

Listing of Payments & Receipts in each Code for All Cost Centres**(Between 01-06-2026 and 31-08-2026)***This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.***Cost Centre Warsop Parish Council****Code Number 145 Admin**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
26	09/08/2026			Premier Account		Receipt - Interest	Lloyds	Z	28.34		28.34
47	08/06/2026	178087800976	2026-52c	Current Account	Direct Debit	Payment - Mobile Phone	Giff Gaff	S	-8.34	-1.66	-10.00
51	22/06/2026	7834812	2026-68a	Current Account		Payment - Phones/Broadband	Onecom	S	-146.27	-29.25	-175.52
55	19/06/2026		2026-68a	Current Account	Regular monthly	Payment - Bank Charges	Lloyds	Z	-4.25		-4.25
58	29/06/2026		2026-68c	Current Account	Quarterly bill	Payment - Printer/Ink	Konica Minolta	S	-85.79	-17.16	-102.95
59	28/06/2026		2026-68	Current Account	DD	Payment - Mobile Phones	Giff Gaff	S	-8.34	-1.66	-10.00
63	08/07/2026	178347025034	2026-69	Current Account	Direct Debit	Payment - Mobile Phone	Giff Gaff	S	-8.34	-1.66	-10.00
66	09/07/2026		2026-69	Current Account	CD7410	Payment - Admin/Tech	Scrooges	Z	-3.98		-3.98
75	20/07/2026	7858515	2026-69	Current Account	DD	Payment - Phones/Broadband	Onecom	S	-146.27	-29.25	-175.52
76	21/07/2026			Current Account	DD	Payment - Bank Charges	Lloyds	Z	-4.77		-4.77
80	29/07/2026		FG-26-26	Current Account	CD7410	Payment - admin	Warsop Computers	Z	-25.00		-25.00
81	27/07/2026	178510862392	FG-26-26	Current Account	Regular Monthly	Payment - Mobile Phone	Giff Gaff	S	-8.34	-1.66	-10.00
83	10/08/2026	178614851105	FG-26-26	Current Account	DD	Payment - Mobile Phone	Giff Gaff	S	-8.34	-1.66	-10.00
86	20/08/2026	7870053	FG-26-26	Current Account	Regular DD	Payment - Phones/Broadband	Onecom	S	-146.27	-29.25	-175.52
87	20/08/2026		FG-26-26	Current Account	Monthly Direct D	Payment - Bank Charges	Lloyds	Z	-4.25		-4.25
95	27/08/2026		FG-26-26	Current Account	Regular DD	Payment - Mobile Phone	Giff Gaff	Z	-8.34		-8.34
Subtotal for Code: Admin									£-588.55	£-113.21	£-701.76

Code Number 146 Car Park Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
46	02/06/2026	May	2026-52c	Current Account	May car park	Payment - Car Park Maintenance	Acer Grounds Maintenance	Z	-70.00		-70.00
68	15/07/2026		2026-69	Current Account	DD	Payment - Rates	MDC	Z	-36.00		-36.00
Subtotal for Code: Car Park Maintenance									£-106.00		£-106.00

Code Number 147 Car Park Rates

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
49	15/06/2026		2026-52c	Current Account	Regular Monthly	Payment - Rates	MDC	Z	-36.00		-36.00
84	17/08/2026		2025-177	Current Account	Regular DD	Payment - Rates	MDC	Z	-36.00		-36.00
Subtotal for Code: Car Park Rates									£-72.00		£-72.00

Code Number 141 Church Yard

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
64	09/07/2026	June	2026-69	Current Account	CHURCH June	Payment - Church Maintenance	Acer Grounds Maintenance	Z	-280.00		-280.00
Subtotal for Code: Church Yard									£-280.00		£-280.00

Code Number 167 East Midlands Mayor's CDF

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
11	08/06/2026	2000000837		Premier Account	EMCCA 8000 20	Receipt - EM Mayor CDF	EMCCA	Z	53,914.00		53,914.00
Subtotal for Code: East Midlands Mayor's CDF									£53,914.00		£53,914.00

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Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
14	08/07/2026		2026-69	Current Account		Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
15	08/07/2026		2026-69	Current Account		Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
16	08/07/2026		2026-69	Current Account		Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
18	10/07/2026			Current Account	Stall	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
19	09/07/2026			Current Account	stall	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
20	13/07/2026			Current Account		Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
22	15/07/2026			Current Account	Stall	Receipt - Stall Booking Winterfest	Various	Z	20.00		20.00
24	29/07/2026			Current Account	Stall	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
25	29/07/2026			Current Account	Stall	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
27	21/08/2026			Current Account	Stall	Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
Subtotal for Code: Events - Christmas									£110.00		£110.00

Code Number 165 Events - Remembrance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
50	22/06/2026	205	2026-68a	Current Account	205 WarsopPC	Payment - Remembrance	Global Asset Security	Z	-444.00		-444.00
Subtotal for Code: Events - Remembrance									£-444.00		£-444.00

Code Number 149 Interest

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
12	09/06/2026			Premier Account		Receipt - Interest	Lloyds	Z	32.51		32.51
13	30/06/2026			Unity Trust Savings	Interest	Receipt - Interest	Unity Bank	Z	267.66		267.66
17	09/07/2026			Premier Account		Receipt - Interest	Lloyds	Z	30.62		30.62
Subtotal for Code: Interest									£330.79		£330.79

Code Number 156 Office Rent

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
57	16/06/2026	1662	2026-68a	Current Account	Regular monthly	Payment - Rent	Lifespring	Z	-759.00		-759.00
74	20/07/2026	1681	2025-177	Current Account	DD	Payment - Rent	Lifespring	Z	-759.00		-759.00
96	25/08/2026		2025-177	Current Account	Monthly DD	Payment - Rent	Lifespring	Z	-759.00		-759.00
Subtotal for Code: Office Rent									£-2,277.00		£-2,277.00

Code Number 120 Parish Projects and Events

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
23	29/07/2026			Current Account	Cheque from Ea	Receipt - Events Donation	Coop	Z	150.00		150.00
52	19/06/2026	2000157159	2026-68a	Current Account	SUMUPLIMI	Payment - Events Equipment	SumUp Payments Ltd	S	-99.00	-19.80	-118.80
67	13/07/2026	Tesco	2026-69	Current Account	In store card	Payment - Events Equipment	Tesco	Z	-35.40		-35.40
79	27/07/2026	INV-0012	FG-26-26	Current Account	INV-0012	Payment - Shake It Off Event	Xenna Presents Limited	S	-600.00	-120.00	-720.00
85	20/08/2026	1	FG-26-26	Current Account	1-WPC Event	Payment - Shake It Off Event	Chris Harwood	Z	-80.00		-80.00
88	24/08/2026		FG-26-26	Current Account	Sound support S	Payment - Cash withdrawal - Sound pa	Bob (Sound)	Z	-100.00		-100.00
89	27/08/2026		FG-26-26	Current Account	7410 Shake it off	Payment - Shake It Off Event	Black Market Venue Warsop	Z	-141.15		-141.15
90	23/08/2026		FG-26-26	Current Account	Shake it Off Fee	Payment - Shake It Off Event	Rob S	Z	-80.00		-80.00
91	27/08/2026		FG-26-26	Current Account	Shake it Off Fee	Payment - Shake It Off Event	Mark K	Z	-80.00		-80.00

Listing of Payments & Receipts in each Code for All Cost Centres**(Between 01-06-2026 and 31-08-2026)***This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

93	25/08/2026	202627-31	FG-26-26	Current Account	202627-31	Payment - Shake It Off Event	What's Left	Z	-430.00		-430.00
							Subtotal for Code:	Parish Projects and Events	£-1,495.55	£-139.80	£-1,635.35
Code Number 159 Payroll Service charges											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
48	15/06/2026	A1001143559	2025-177	Current Account	A1001143559	Payment - Payroll costs	MDC	S	-298.08	-59.62	-357.70
48	15/06/2026	A1001143559	2025-177	Current Account	A1001143559	Payment - Payroll costs	MDC	S	-154.87	-30.97	-185.84
							Subtotal for Code:	Payroll Service charges	£-452.95	£-90.59	£-543.54
Code Number 110 Payroll Staff Costs											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
48	15/06/2026	A1001143559	2025-177	Current Account	A1001143559	Payment - Payroll costs	MDC	Z	-17,962.15		-17,962.15
							Subtotal for Code:	Payroll Staff Costs	£-17,962.15		£-17,962.15
Code Number 158 Pension-ER and NI-ER											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
48	15/06/2026	A1001143559	2025-177	Current Account	A1001143559	Payment - Payroll costs	MDC	Z	-5,188.21		-5,188.21
48	15/06/2026	A1001143559	2025-177	Current Account	A1001143559	Payment - Payroll costs	MDC	Z	-735.00		-735.00
							Subtotal for Code:	Pension-ER and NI-ER	£-5,923.21		£-5,923.21
Code Number 157 Public Toilets											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
82	03/08/2026	A1001145684	2025-177	Current Account	A1001145684	Payment - Toilets	MDC	S	-12,500.00	-2,500.00	-15,000.00
							Subtotal for Code:	Public Toilets	£-12,500.00	£-2,500.00	£-15,000.00
Code Number 112 Subscriptions and Professional Fees											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
56	22/06/2026		2026-68a	Current Account	Annual Fee	Payment - ICO Certificate	ICO	Z	-47.00		-47.00
							Subtotal for Code:	Subscriptions and Professional	£-47.00		£-47.00
Code Number 162 Town Centre Floral											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
53	18/06/2026		2026-68a	Current Account	Refund? CD7410	Payment - Hanging Baskets	TEMU	Z	19.53		19.53
							Subtotal for Code:	Town Centre Floral	£19.53		£19.53
Code Number 140 Training											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
65	09/07/2026	INV_2894488	2026-69	Current Account	INV_2894488	Payment - Training	High Speed Training	S	-156.00	-31.20	-187.20
							Subtotal for Code:	Training	£-156.00	£-31.20	£-187.20
Code Number 171 Warsop Carnival / Summer Event Fund											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
28	27/08/2026			Petty Cash	Donation from S	Receipt - Donation Warsop Carnival	Various	Z	100.00		100.00
29	25/08/2026			Current Account	£80 donation off	Receipt - Donation Warsop Carnival	Various	Z	80.00		80.00
30	23/08/2026			Petty Cash		Receipt - Cash Sales - Shake it off Tick	Various	Z	75.00		75.00
31	23/08/2026		FG-26-26	Petty Cash	Cash from raffle	Receipt - Shake It Off Event	Various	Z	119.15		119.15
							Subtotal for Code:	Warsop Carnival / Summer Eve	£374.15		£374.15

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-06-2026 and 31-08-2026)

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Subtotal for Cost Centre:	Warsop Parish Council	12,444.06	-2,874.80	9,569.26
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Cost Centre Warsop Parish News

Code Number 32 Delivery

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
61	07/07/2026		2026-69	Current Account	Delivery	Payment - Warsop News Deliveries	Various	Z	-24.00		-24.00
62	07/07/2026		2026-69	Current Account	Delivery	Payment - Warsop News Deliveries	Various	Z	-45.00		-45.00
69	13/07/2026		2026-69	Current Account	Warsop News	Payment - Warsop News Deliveries	Various	Z	-106.40		-106.40
70	13/07/2026		2026-69	Current Account	Warsop News	Payment - Warsop News Deliveries	Various	Z	-24.00		-24.00
71	13/07/2026		2026-69	Current Account	Warsop News	Payment - Warsop News Deliveries	Various	Z	-76.00		-76.00
72	13/07/2026		2026-69	Current Account	Warsop News	Payment - Warsop News Deliveries	Various	Z	-53.20		-53.20
73	13/07/2026		2026-69	Current Account	Warsop News	Payment - Warsop News Deliveries	Various	Z	-44.00		-44.00
77	27/07/2026		2026-87	Current Account	Warsop News	Payment - Warsop News Deliveries	Various	Z	-166.48		-166.48
Subtotal for Code: Delivery									£-539.08		£-539.08

Code Number 31 Graphic Design

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
54	22/06/2026		2026-68a	Current Account	Indesign	Payment - Warsop News Design	Adobe	S	-18.32	-3.66	-21.98
78	20/07/2026	IEN202604120	2026-87	Current Account	Warsop News	Payment - Paper Design	Adobe	S	-18.32	-3.66	-21.98
92	21/08/2026	IEN202026047	FG-26-26	Current Account	Regular DD	Payment - Paper Design	Adobe	S	-18.32	-3.66	-21.98
Subtotal for Code: Graphic Design									£-54.96	£-10.98	£-65.94

Code Number 30 Printing

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
60	06/07/2026	SI-010704	2026-69c	Current Account	SI-010704	Payment - Warsop Parish News	DC Thomson	Z	-714.00		-714.00
60	06/07/2026	SI-010704	2026-69c	Current Account	SI-010704	Payment - Warsop Parish News	DC Thomson	S	-90.00	-18.00	-108.00
Subtotal for Code: Printing									£-804.00	£-18.00	£-822.00

Code Number 33 WPN Vibrant Warsop Pull Out

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
21	10/07/2026	2026-2027/4		Current Account	WPN	Receipt - Vibrant Warsop WPN	Vibrant Warsop	Z	143.50		143.50
21	10/07/2026	2026-2027/4		Current Account	WPN	Receipt - Vibrant Warsop WPN	Vibrant Warsop	Z	210.00		210.00
Subtotal for Code: WPN Vibrant Warsop Pull Out									£353.50		£353.50
Subtotal for Cost Centre: Warsop Parish News									-1,044.54	-28.98	-1,073.52

TOTALS	£11,399.52	£-2,903.78	£8,495.74
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Warsop Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		75,813.40
	ADD Receipts 01/04/2026 - 31/07/2026		181,021.70
	SUBTRACT Payments 01/04/2026 - 31/07/2026		256,835.10
	Cash in Hand 31/07/2026 (per Cash Book)		65,415.26
B			
	Cash in hand per Bank Statements		191,419.84
	Petty Cash 31/07/2026	30.49	
	Current Account 31/07/2026	2,346.67	
	Premier Account 31/07/2026	68,775.02	
B	Unity Trust Savings 31/07/2026	120,267.66	
			191,419.84
	Less unrepresented payments		
			191,419.84
	Plus unrepresented receipts		
B	Adjusted Bank Balance		191,419.84
	A = B Checks out OK		

Warsop Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		75,813.40
	ADD Receipts 01/04/2026 - 31/08/2026		181,434.19
	SUBTRACT Payments 01/04/2026 - 31/08/2026		257,247.59
			82,341.50
	Cash in Hand 31/08/2026 (per Cash Book)		174,906.09
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	324.64	
	Current Account 31/08/2026	2,018.77	
	Premier Account 31/08/2026	52,303.36	
	Unity Trust Savings 31/08/2026	120,267.66	
			174,914.43
	Less unrepresented payments		8.34
			174,906.09
	Plus unrepresented receipts		
	Adjusted Bank Balance		174,906.09
	A = B Checks out OK		

Bank balances 31-08-2026

Lloyds Savings

Mrs J. Wilson

Last logged on 02 September 26 at 08:59 AM

Warsop Parish Council

Switch business >

🏠

Your accounts ▾

A

< Your Accounts

COMMERCIAL INSTANT ACCESS ACCOUNT

WAR SOP PARISH COUNCIL - PREM INT

£ 52,303.36

Balance

0.50 % gross Interest rate

£52,303.36 Available funds: ?

Payments and transfers >

More actions >

Statement

Search your statement

+

< Previous

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Latest

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
10 Aug 26	INTEREST (GROSS)		28.34		52,303.36

Lloyds Current

< Jul Aug Sep >

All transactions

All transactions

📄 Statement options ▾

🕒 View pending debit card transactions and cheques being processed

+

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
28 Aug 26	ONECOM LIMITED 2039609	DD		175.52	2,018.77

Unity Savings

-  Beneficiaries
-  Account management
-  Help and support



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Balances are correct as of 09:54 on 03 September 2026.

 Date	Description	Paid in	Paid out	Balance
Tuesday 30th June 2026				120,267.66
30/06/26	Credit Interest	267.66		120,267.66
Monday 8th June 2026				120,000.00
08/06/26	Warsop Parish Coun • UNITY SAVINGS	35,000.00		120,000.00