

Listing of Payments & Receipts in each Code for All Cost Centres**(Between 01-07-2026 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
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	178882695125	FG-26-26	Current Account	Regular DD	Payment - Mobile Phone	Giff Gaff	S	-8.34	-1.66	-10.00
Subtotal for Code: Admin									£-363.90	£-65.14	£-429.04

Code Number 147 Car Park Rates

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
68	15/07/2026		2026-69	Current Account	DD	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 164 Events - Christmas

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 149 Interest

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
17	09/07/2026			Premier Account		Receipt - Interest	Lloyds	Z	30.62		30.62

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-07-2026 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.

26	09/08/2026			Premier Account		Receipt - Interest	Lloyds	Z	28.34		28.34
							Subtotal for Code: Interest		£58.96		£58.96
Code Number	156 Office Rent										
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
74	20/07/2026	1681	2025-177	Current Account	DD	Payment - Rent	Lifespring	Z	-759.00		-759.00
96	25/08/2026	1692	2025-177	Current Account	Monthly DD	Payment - Rent	Lifespring	Z	-759.00		-759.00
							Subtotal for Code: Office Rent		£-1,518.00		£-1,518.00
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
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
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		£-1,396.55	£-120.00	£-1,516.55
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	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
							Subtotal for Cost Centre: Warsop Parish Council		-15,743.34	-2,716.34	-18,459.68

Cost Centre Warsop Parish News

Code Number	32 Delivery										
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total

Listing of Payments & Receipts in each Code for All Cost Centres**(Between 01-07-2026 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.*

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
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								£-36.64	£-7.32		£-43.96

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								-1,026.22	-25.32		-1,051.54

TOTALS	£-16,769.56	£-2,741.66	£-19,511.22
---------------------	--------------------	-------------------	--------------------

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 31/08/2026		
	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		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

Next >

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

Search transactions

Download (csv/oft)

Print

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

Listing of Payments & Receipts in each Code for All Cost Centres**(Between 01-09-2026 and 30-09-2026)***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 167 East Midlands Mayor's CDF**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
32	07/09/2026			Premier Account	000179	Receipt - EM Mayor CDF	EMCCA	Z	46,000.00		46,000.00
98	08/09/2026	23263	2026-88	Current Account	23263	Payment - EM Mayor CDF	Forest Schools Education	Z	-4,051.30		-4,051.30
Subtotal for Code: East Midlands Mayor's CDF									£41,948.70		£41,948.70

Code Number 164 Events - Christmas

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
35	10/09/2026			Current Account		Stall booking win Receipt - Stall Booking Winterfest	Various	Z	10.00		10.00
Subtotal for Code: Events - Christmas									£10.00		£10.00

Code Number 149 Interest

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
33	10/09/2026			Premier Account		Receipt - Interest	Lloyds	Z	23.06		23.06
Subtotal for Code: Interest									£23.06		£23.06

Code Number 120 Parish Projects and Events

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
94	03/09/2026	Boyes Sainsbu	FG-26-26	Current Account	Reimbursement	Payment - Shake It Off Event	Nadine Mcguinness	Z	-17.00		-17.00
97	08/09/2026	SDPC-0002	2026-88	Current Account	SDPC-0002	Payment - Shake It Off Event	The Smoking Dough Pizza Co.	Z	-149.00		-149.00
99	09/09/2026	Shake it Off	2026-88	Current Account	Shake it Off	Payment - Shake It Off Event	Just Fran	Z	-30.00		-30.00
Subtotal for Code: Parish Projects and Events									£-196.00		£-196.00

Code Number 112 Subscriptions and Professional Fees

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
100	06/09/2026	SB20260828	2026-88	Current Account	NT0194	Payment - Audit	PKF LITTLEJOHN	S	-420.00	-84.00	-504.00
Subtotal for Code: Subscriptions and Professional									£-420.00	£-84.00	£-504.00

Code Number 171 Warsop Carnival / Summer Event Fund

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
34	10/09/2026			Current Account	Ticket Sales	Receipt - Shake It Off Event	Black Market Venue Warsop	Z	156.00		156.00
Subtotal for Code: Warsop Carnival / Summer Eve									£156.00		£156.00
Subtotal for Cost Centre: Warsop Parish Council									41,521.76	-84.00	41,437.76

TOTALS	£41,521.76	£-84.00	£41,437.76
---------------	-------------------	----------------	-------------------

September 2026

Upcoming known payments (inc VAT)

Onecom Monthly £150)	£TBC	Phone/broadband (Approx
Lloyds Bank Charges	Variable	Admin DD
Giffgaff	£10	Mobile phone Events monthly
Giffgaff	£10	Mobile phone Clerk monthly
Lifespring	£759	Monthly rent
Acer Grounds Maintenance September)	£280 x2	Church grass cutting (August
MDC	£36	Car park rates
Konica Minolta (Approx £90-£140)	£TBC	Quarterly printer/scanner
Konica Minolta	£160.81	Printer Lease (Quarter)
Adobe Indesign	£21.98 x2	Monthly

Any payments/invoices that arise for Winterfest entertainment to secure booking (all within agreed budget).