

Guist Parish Council

Payments and Receipts list as at 4th December 2025

Payments:

Clerks Wages and Expenses

30/09/2025	WFH & Expenses Sept	£	32.00
30/09/2025	Salary Sept	£	386.40
31/8/2025	Salary October	£	418.60
30/11/2025	Salary November	£	609.32
30/11/2025	Expenses November & October	£	12.00

Total **£ 1458.32**

Other payments

£ **VAT**

26/09/2025	Garner Electrical	£	758.04	£151.61
17/10/2025	PKF Audit	£	210.00	£ 42.00
10/09/2025	Lloyds Fees	£	5.75	
22/10/2025	Dempsey Heating	£	140.00	£ 28.00

Total **£ 1113.79** **£221.60**

Grand total **£ 2572.11** **£ 221.60**

Total Bank balance as at 3rd December 2025

Community Instant Access	£ 17,002.38
Community Parish Account	£ 1,738.64
Sennowe Cottages	£ 7,193.99
Total	£ 25,934.71