

## BIRCHANGER PARISH COUNCIL

### FINANCE AND PAYMENTS SCHEDULE FOR DECEMBER 2025

#### 1. Account Balances b/f 30<sup>th</sup> November 2025

Unity Trust Bank		<b><u>19424.77</u></b>
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#### 2. Payments due for December 2025

Ace of Spades	Online	249.60 (grass cutting November 2025)
A&J Lighting	SO	45.90 (lighting maintenance)
RBL Wreath (Angie Driscoll)	Online	40.00 (RBL wreath)
Npower	DD	250.83 (electricity for November)
TBS Hygiene	Online	182.40 (dog bin emptying)
Open Spaces Society	Online	45.00(membership renewal)
Payroo	Online	6.00 (payroll expenses November 2025)
Essex Chambers	Online	2025.00 (legal fees x 50%)
Keith Williams	Online	557.40 (salary for December 2025)
HMRC (Keith Williams)	Online	181.37 (PAYE for December 2025)
Keith Williams	Online	20.00 (office rent for December 2025)
Unity Trust Bank	DD	6.00 (service charge)

<u>Total payments for December 2025</u>		<u>3609.50</u>
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<b>Allotment income</b>		<b>130.00</b>
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<b>Account Balance @ 31/12/2025</b>		<b><u>15945.27</u></b>
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Notes: The payment to HMRC was made by the parish clerk and is being reimbursed.