

RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2025-26

DATE	Description	Reference	Budgeted / Non Budgeted	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)	RUSHDEN	WALLINGTON	Precept	Interest	Other Receipts	Staff Costs	Insurance	Maintenance	Subscriptions	All Other Payments	EXPLANATION OF INCOME / EXPENDITURE
2025-26																	
01/04/2025	HAPTC	2426/076	Bud	(276.26)		(276.26)	(184.17)	(92.09)									Annual Subscription to HAPTC 2025-26
06/04/2025	PRECEPT	Precept 2025-26 - Part 1 of 2	Bud	2,250.00		2,250.00	1,500.00	750.00	2,250.00								Precept 2025-26 - Payment 1 of 2
06/04/2025	Zurich Insurance - PC Insurance 2025-26	543373555	Bud	(214.00)		(214.00)	(142.67)	(71.33)					(214.00)				Parish Council Insurance (Zurich) 2025-26
09/04/2025	INTEREST		NB	8.17		8.17	4.09	4.09		8.17							Interest on Lloyds Savings Account
15/04/2025	VAT Refund	VAT Reclaim 04/24 - 03/25 for PC	NB		87.50	87.50	58.33	29.17			87.50						VAT Refund for PC from April 2024 - March 2025
30/04/2025	CGS	Cuts 1,2 & 3 w/e 4.4, 17.4 & 29.4	Bud	(195.00)		(195.00)	(195.00)							(195.00)			Rushden Churchyard Maintenance - Cuts 1, 2 & 3 w/e 4.4, 17.4 & 29.4
09/05/2025	INTEREST		NB	8.02		8.02	4.01	4.01		8.02							Interest on Lloyds Savings Reserves Account
31/05/2025	CGS	Cuts 4 & 5 w/e 15.5 & 29.5	Bud	(130.00)		(130.00)	(130.00)							(130.00)			Rushden Churchyard Maintenance - Cuts 4 & 5 w/e 15.5 & 29.5
09/06/2025	INTEREST		NB	7.53		7.53	3.77	3.77		7.53							Interest on Lloyds Savings Reserves Account
11/06/2025	Bank Charges	458796589	NB	(4.25)		(4.25)	(2.13)	(2.13)		(4.25)							Bank Charges - May 2025 (1st Charge)
29/06/2025	CGS	Cuts 6 & 7 w/e 12.6, & 26.6	Bud	(130.00)		(130.00)	(130.00)							(130.00)			Rushden Churchyard Maintenance - Cuts 6 & 7 w/e 12.6 & 26.6
09/07/2025	INTEREST		NB	6.43		6.43	3.22	3.22		6.43							Interest on Lloyds Savings Reserves Account
10/07/2025	Bank Charges	461180722	NB	(4.25)		(4.25)	(2.13)	(2.13)		(4.25)							Bank Charges - June 2025 (2nd Charge)
11/08/2025	INTEREST		NB	7.01		7.01	3.51	3.51		7.01							Interest on Lloyds Savings Reserves Account
11/08/2025	Bank Charges	463606154	NB	(4.25)		(4.25)	(2.13)	(2.13)		(4.25)							Bank Charges - July 2025 (3rd Charge)
16/09/2025	CGS	Cuts 8,9,10 & 11 w/e 18.7, 7.8, 1.9 & 13.9	Bud	(260.00)		(260.00)	(260.00)							(260.00)			Rushden Churchyard Maintenance - Cuts 8,9,10 & 11 w/e 18.7, 7.8, 1.9 & 13.9
09/09/2025	INTEREST		NB	6.13		6.13	3.07	3.07		6.13							Interest on Lloyds Savings Account
10/09/2025	Bank Charges	466022319	NB	(4.25)		(4.25)	(2.13)	(2.13)		(4.25)							Bank Charges - August 2025 (4th Charge)
11/09/2025	PRECEPT		Bud	2,250.00		2,250.00	1,500.00	750.00	2,250.00								Precept 2025-26 - Payment 2 of 2
24/09/2025	NFU Mutual (Wallington)		Bud	(230.25)		(230.25)		(230.25)					(230.25)				Donation to Wallington Common Trust (NFU Mutual) - Insurance to 21/10/26
24/09/2025	NetNerd email Hosting costs (Paid by Clerk)	451898	Bud	(49.99)	(10.00)	(59.99)	(39.99)	(20.00)									NetNerd email Hosting costs (Paid by Clerk) - 2025-26
30/09/2025	ICO		Bud	(47.00)		(47.00)	(31.33)	(15.67)							(47.00)		Direct Debit to the Information Commissioner's Office (ICO) - GDPR for 2025-26
09/10/2025	INTEREST		NB	6.22		6.22	3.11	3.11		6.22							Interest on Lloyds Savings Account
10/10/2025	Bank Charges	468499281	NB	(4.25)		(4.25)	(2.13)	(2.13)		(4.25)							Bank Charges - September 2025 (5th Charge)
06/11/2025	Clerks Payroll		Bud	(600.00)		(600.00)	(400.00)	(200.00)				(600.00)					Clerk's Payroll (from Oct 2024 - Oct 2025)
06/11/2025	Clerks Expenses - Stationery & IT Equipment	GB5008UNM4HQSI	Bud	(10.83)	(2.17)	(12.99)	(8.66)	(4.33)								(12.99)	Clerk's Expenses - Stationery & IT Equipment
09/10/2025	INTEREST		NB	6.75		6.75	3.38	3.38		6.75							Interest on Lloyds Savings Account
18/11/2025	Bank Charges	470948519	NB	(4.25)		(4.25)	(2.13)	(2.13)		(4.25)							Bank Charges - October 2025 (6th Charge)
21/11/2025	CGS	Cuts 12,13 & 14 w/e 20.9, 20.10 & 19.11	Bud	(195.00)		(195.00)	(195.00)							(195.00)			Rushden Churchyard Maintenance - Cuts 12,13 & 14 w/e 20.9, 20.10 & 19.11
28/11/2025	Clerks Expenses - Stationery & IT Equipment		Bud	(12.29)		(12.29)	(8.19)	(4.10)								(12.29)	Clerk's Expenses - Stationery & IT Equipment (Microsoft Office Licence Renewal)
09/12/2025	INTEREST		NB	5.73		5.73	2.87	2.87		5.73							Interest on Lloyds Savings / Barclays Premium Account
10/12/2025	Bank Charges	473384437	NB	(4.25)		(4.25)	(2.13)	(2.13)		(4.25)							Bank Charges - November 2025 (7th Charge)
22/12/2025	NetNerd Website Domain Renewal Costs (Paid by Clerk)	459581	Bud	(60.00)	(12.00)	(72.00)	(48.00)	(24.00)								(72.00)	NetNerd Website Domain Renewal Costs for .Gov.uk (Paid by Clerk) - 3 Year Renewal for Cost Saving (2025-2027) - (no charge in 2026, 2027)
12/01/2026	Clerks Expenses - Stationery & IT Equipment	GB6000M3CBYWZI	Bud	(13.32)	(2.66)	(15.99)	(10.66)	(5.33)								(15.99)	Clerk's Expenses - Stationery & IT Equipment (Laserjet Toner Cartridge)
09/01/2026	INTEREST		NB	6.08		6.08	3.04	3.04		6.08							Interest on Lloyds Savings Account
12/01/2026	Bank Charges	475844958	NB	(4.25)		(4.25)	(2.13)	(2.13)		(4.25)							Bank Charges - December 2025 (8th Charge)
20/01/2026	RRTrees - Wallington Tree Work		Bud														RRTrees - Wallington Tree work 2025
09/02/2026	INTEREST		NB	5.39		5.39	2.70	2.70		5.39							Interest on Lloyds Savings Account
11/02/2026	Bank Charges	478310034	NB	(4.25)		(4.25)	(2.13)	(2.13)		(4.25)							Bank Charges - January 2026
09/03/2026	INTEREST		NB	4.58		4.58	2.29	2.29		4.58							Interest on Lloyds Savings Account
03/03/2026	Wallington Village Hall - PC Meetings		Bud	(45.00)		(45.00)	(30.00)	(15.00)								(45.00)	Hire of Wallington Village Hall for PC Meetings 2025-26
03/03/2026	Rushden Village Hall - PC Meetings		Bud	(45.00)		(45.00)	(30.00)	(15.00)								(45.00)	Hire of Rushden Village Hall for PC Meetings in 2025-26
04/03/2026	NFU Mutual (Rushden Manor Trust - Southern Green)		Bud	(290.70)		(290.70)	(290.70)						(290.70)				Donation to Rushden Manor Trust for NFU Insurance 2026-27

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05/03/2026	NHDC Dog Bin Emptying		Bud														Dog Waste Bin emptying (For Period 1.4.25 - 31.3.26)
19/03/2026	Bank Charges		NB														Bank Charges - February 2026
31/03/2026	CGS	Cuts 16 & 17 w/e 4.3 & 25.3	Bud	(130.00)		(130.00)	(130.00)							(130.00)			Rushden Churchyard Maintenance - Cuts Cuts 16 & 17 w/e 4.3 & 25.3
TOTAL FOR THE YEAR				1,605.15	60.67	1,665.82	813.85	851.97	4,500.00	39.79	87.50	(600.00)	(734.95)	(1,040.00)	(395.26)	(191.26)	
TOTAL ((1) + (2) Below)				1,605.15	60.67	1,665.82	813.85	851.97	4,500.00	39.79	87.50	(600.00)	(734.95)	(1,040.00)	(395.26)	(191.26)	

Summary - Splitting Out PC and Neighbourhood Plan (Both Budgeted and Unbudgeted Spend)

	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)	RUSHDEN	WALLINGTON	Precept	Interest	Other Receipts	Staff Costs	Insurance	Maintenance	Subscriptions	Other Costs	
PC Income	4,578.04	87.50	4,665.54	3,097.35	1,568.19	4,500.00	78.04	87.50						VAT Refund from PYR Spend
PC Costs	(2,972.89)	(26.83)	(2,999.72)	(2,283.51)	(716.22)		(38.25)		(600.00)	(734.95)	(1,040.00)	(395.26)	(191.26)	
TOTAL Under / (Over) Spend	(1)	60.67	1,665.82	813.85	851.97	4,500.00	39.79	87.50	(600.00)	(734.95)	(1,040.00)	(395.26)	(191.26)	