

RECEIPTS		Income	Bengeo Rural Parish Council														
Date			Date	Inv.No	Payee	Details	Power to Spend	Total	VAT	Admin	Ins	Grass & Hedge	Lighting	Power	Salary	Misc	
01/04/2026	Balance	B/F															£ 15,588.44
			07/04/2026	1293	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00								£ 25.00
			07/04/2026	2627/13	HAPTC	HAPTC SUBS	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 403.88									£ 403.88
			03/04/2026	IN1522378	Npower	Elec	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 45.32	£ 2.16								£ 43.16
			14/04/2026	342	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 720.00	£ 120.00			£ 600.00					
			21/04/2026	24472	Dacorum CVS - Payroll	Apr - Payroll fee and annual admin fee	Local Govt Act 1972 s151	£ 146.40	£ 24.40								£ 122.00
			21/04/2026	24473	Dacorum CVS - Payroll	Apr - Payroll	Local Govt Act 1972 s151	£ 379.90							£ 379.90		
01/05/2026	Precept																£ 12,500.00
			02/05/2026	1322	Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00								£ 25.00
			10/05/2026	345	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10	£ 720.00	£ 120.00			£ 600.00					
				N/A		Anti-virus Malwarebytes	Local Govt Act 1972 s111										
			10/05/2026		V Preuss - Expenses	Renewal		£ 34.99	£ 5.83								£ 29.16
			10/05/2026	N/A	V Preuss - Expenses	MS 365 renewal	Local Govt Act 1972 s111	£ 59.99									
								£ 2,570.48	£ 282.39	£ -	£ -	£ 1,200.00	£ -	£ 43.16	£ 379.90	£ 605.04	
								£ 28,088.44									
CASH BOOK BALANCE AS AT	10/05/2026																£ 25,517.96
RECEIPTS																	28,088.44
PAYMENTS																	- 2,570.48
Council Balance																	25,517.96
Reserves																	£ 15,000.00
																	As per Nov'24 approval