

RECEIPTS			Income	Bengeo Rural Parish Council																							
Date				PAYMENTS			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					Local Govt Act 1972 s142																			
				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									£	59.99						
					24582			Local Govt Act 1972 s151																			
				14/05/2026		Dacorum CVS - Payroll	May - Payroll fee and annual admin fee			£	38.40	£	6.40							£	32.00						
				14/05/2026	24583	Dacorum CVS - Payroll	May - Payroll	Local Govt Act 1972 s151		£	379.90								£	379.90							
				21/05/2026	2627/139	HAPTC	HAPTC Internal Audit	Local Govt (Miscellaneous Provisions) Act 1976 s19		£	360.64									£	360.64						
				21/05/2026	N/A	Zurich Insurance	Zurich Insurance	Employee Fidelity LGA 1972 s114, Employers Liability (Compulsory Insurance) 1969		£	544.15									£	544.15						
				21/05/2026	INV0487506	East Herts District Council	Emptying dog bin	Open Spaces Act 1906, s.10(b) or Clean Neighbourhoods and Environment Act 2005 s55, s59 (if applicable)		£	203.80	£	33.97							£	169.83						
				08/06/2026	1344	Morello Lite	Website maintenance	Local Govt Act 1972 s142		£	30.00	£	5.00							£	25.00						
				08/06/2026		Broadmead Leisure Ltd	Qrtly playground inspection	Local Govt (Miscellaneous Provisions) Act 1976 s19		£	78.00	£	13.00							£	65.00						
				16/06/2026	24689	Dacorum CVS - Payroll	Jun - Payroll fee and annual admin fee	Local Govt Act 1972 s151		£	38.40	£	6.40							£	32.00						
				16/06/2026	24690	Dacorum CVS - Payroll	Jun - Payroll	Local Govt Act 1972 s151		£	379.00								£	379.00							
				16/06/2026	24690	Dacorum CVS - Payroll	Jun - Payroll	Local Govt Act 1972 s151		£	0.90								£	0.90							
				26/06/2026	350	TWN Contracting	Ground maintenance	Open Spaces Act 1906 s9 and s10		£	720.00	£	120.00			£	600.00										
				02/07/2026	1385	Morello Lite	Website maintenance	Local Govt Act 1972 s142		£	30.00	£	5.00							£	25.00						
				07/07/2026	IN15869226	Npower	Elec	Local Govt (Miscellaneous Provisions) Act 1976 s19		£	35.31	£	1.68					£	33.63								
										£	5,408.98	£	473.84	£	-	£	-	£	1,800.00	£	-	£	76.79	£	1,139.70	£	1,918.65
CASH BOOK BALANCE AS AT	07/07/2026		£ 22,679.46																								
RECEIPTS			28,088.44																								
PAYMENTS			- 5,408.98																								
Council Balance			22,679.46																								
Reserves			£ 15,000.00																								
				As per Nov'24 approval																							