

RECEIPTS		Income	Bengeo Rural Parish Council													
Date			PAYMENTS	Inv.No	Payee	Details	Power to Spend	Total	VAT	Admin	Ins	Grass & Hedge	Lighting	Power	Salary	Misc
			13/12/2025	23823	Dacorum CVS - Payroll	Dec - Payroll	Local Govt Act 1972 s151	£ 514.90							£ 514.90	
				43831	Farm & Country	Deposit for works -	Open Spaces Act 1906 s9 and s10									
			23/12/2025		Supplies	fencing		£ 3,114.60	£ 519.10							£ 2,595.50
			03/01/2026		1222 Morello Lite	Website maintenance	Local Govt Act 1972 s142	£ 30.00	£ 5.00							£ 25.00
			03/01/2026		3072 Broadmead Leisure Ltd	Qrtly playground inspection	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 78.00	£ 13.00							£ 65.00
			17/01/2026	23913	Dacorum CVS - Payroll	Jan - Payroll fee	Local Govt Act 1972 s151	£ 34.80	£ 5.80							£ 29.00
				23914			Local Govt Act 1972 s151									
			17/01/2026		Dacorum CVS - Payroll	Jan - Payroll		£ 514.90							£ 514.90	
							Open Spaces Act 1906 s9 and s10									
			17/01/2026		471 Greenspace Tree	Tree and hedge cutting - Chapmore End		£ 528.00	£ 88.00			£ 440.00				
			17/01/2026		472 Greenspace Tree	Tree and hedge cutting - Tonwell exit	Open Spaces Act 1906 s9 and s10	£ 420.00	£ 70.00			£ 350.00				
							Local Govt Act 1972 s142									
			03/02/2026		1244 Morello Lite	Website maintenance		£ 30.00	£ 5.00							£ 25.00
				23984			Local Govt Act 1972 s151									
			07/02/2026		Dacorum CVS - Payroll	Feb - Payroll fee		£ 34.80	£ 5.80							£ 29.00
				23985			Local Govt Act 1972 s151									
			07/02/2026		Dacorum CVS - Payroll	Feb - Payroll		£ 514.90							£ 514.90	
							Local Govt (Miscellaneous Provisions) Act 1976 s19									
			07/02/2026	IN14676756	Npower	Elec		£ 47.95	£ 2.28					£ 45.67		
				44005	Farm & Country	Balance for fencing work	Open Spaces Act 1906 s9 and s10									
			17/02/2026		Supplies			£ 3,114.60	£ 519.10							£ 2,595.50
					Greenspace Tree	Tonwell Field - woodchip entrance	Open Spaces Act 1906 s9 and s10									
			26/02/2026		481 Maintenance	Replacement defib pads - expenses	Local Govt (Miscellaneous Provisions) Act 1976 s19	£ 708.00	£ 118.00			£ 590.00				
			08/03/2026	DW-181628	Defib Warehouse		Local Govt Act 1972 s142	£ 148.74	£ 24.79							£ 123.95
			08/03/2026		1283 Morello Lite	Website maintenance		£ 30.00	£ 5.00							£ 25.00
								£ 62,804.96	£ 9,086.06	£ -	£ -	£ 6,052.38	£ -	£ 182.68	£ 5,663.90	£ 41,819.94

CASH BOOK BALANCE AS AT	09/03/2026	£ 16,913.84
RECEIPTS		79,718.80
PAYMENTS		- 62,804.96
Council Balance		<u>16,913.84</u>
Reserves	£ 15,000.00	
Grant	£ 30,000.00	

As per Jan'26 approval
Grant for the playground