

Trx No.	IN/OUT	Ref	Invoice Date	Mtg Date	Date Paid	Supplier	Description	Inv. No.	Chq No	Net	VAT	Gross	Actual	Balance
							<b>Brought Forward</b>							£ 23,768.35
	IN	In/P			30/04/2025	Coventry City Council	Precept 2025/26			£ -	£ -	£ -	£ 13,020.00	£ 36,788.35
	IN	In/G			30/04/2025	Coventry City Council	Grant 2025/26			£ -	£ -	£ -	£ 1,697.00	£ 38,485.35
	OUT	P/DP	29/03/2025		08/04/2025	ICO	ICO Charges	00019793047		-£ 52.00	£ -	-£ 52.00	£ 52.00	£ 38,433.35
	OUT	O/Bk	21/04/2025		21/04/2025	HSBC UK Bank plc	Bank charges (MAR)			-£ 5.00	£ -	-£ 5.00	£ 5.00	£ 38,428.35
	IN	In/V	11/04/2025		11/04/2025	HMRC VTR	Vat Reclaim			£ 97.20	£ -	£ 97.20	£ 97.20	£ 38,525.55
	OUT	S/HW	28/04/2025		28/04/2025	A A Sho-Silva	WFH Allowance (APR)			-£ 40.00	£ -	-£ 40.00	£ 40.00	£ 38,485.55
	OUT	S/S	28/04/2025		28/04/2025	A A Sho-Silva	Salary (APR)			-£ 738.78	£ -	-£ 738.78	£ 738.78	£ 37,746.77
	OUT	O/Bk	21/05/2025		21/05/2025	HSBC UK Bank plc	Bank charges (APR)			-£ 5.00	£ -	-£ 5.00	£ 5.00	£ 37,741.77
	OUT	S/HW	28/05/2025		28/05/2025	A A Sho-Silva	WFH Allowance (MAY)			-£ 40.00	£ -	-£ 40.00	£ 40.00	£ 37,701.77
	OUT	P/Sb	21/05/2025		21/05/2025	CPRE	CPRE Subscription 2025/26			-£ 60.00	£ -	-£ 60.00	£ 60.00	£ 37,641.77
	OUT	S/P	14/04/2025		14/04/2025	DM Payroll Services Ltd	Payroll Administration 2025/26	4296		-£ 130.00	£ -	-£ 130.00	£ 130.00	£ 37,511.77
	OUT	P/Sb	01/04/2025		08/04/2025	WALC	Subscription Fee 2025/26	1212		£ 657.00	£ 103.80	-£ 760.80	£ 760.80	£ 36,750.97
	OUT	P/I	11/06/2025		11/06/2025	Zurich Insurance	Insurance 2025/26			-£ 267.86	-£ 32.14	-£ 300.00	-£ 300.00	£ 36,450.97
	OUT	S/S	28/05/2025		28/05/2025	A A Sho-Silva	Salary (MAY)			-£ 738.78	£ -	-£ 738.78	£ 738.78	£ 35,712.19
	OUT	O/P	05/06/3035		05/06/2025	Voxi	Mar - May			-£ 30.00	£ -	-£ 30.00	£ 30.00	£ 35,682.19
	IN	In/V	04/06/2025		05/06/2025	HSBC UK Bank plc	INTREST SAVINGS ACC			£ 22.49	£ -	£ 22.49	£ 22.49	£ 35,704.68
	OUT	P/Au	12/06/2025		12/06/2025	Auditor	Accountability PSM	K.17		-£ 300.00	£ -	-£ 300.00	£ 300.00	£ 35,404.68
	OUT	O/Bk	21/06/2025		21/06/2025	HSBC UK Bank plc	Bank charges (may)			-£ 5.00	£ -	-£ 5.00	-£ 5.00	£ 35,399.68
	OUT	S/HW	28/06/2025		28/06/2025	A A Sho-Silva	WFH Allowance (JUN)			-£ 40.00	£ -	-£ 40.00	£ 40.00	£ 35,359.68
	OUT	S/S	28/06/2025		28/06/2025	A A Sho-Silva	Salary (JUN)			-£ 738.78	£ -	-£ 738.78	£ 738.78	£ 34,620.90
	OUT	O/P	29/06/2025		29/06/2025	Voxi Phonepayment June	Voxi Phone repayment to Clerk			-£ 10.00	£ -	-£ 10.00	£ 10.00	£ 34,610.90
	OUT	O/Bk	21/07/2025		21/07/2025	HSBC UK Bank plc	Bank charges (Jun)			-£ 5.00	£ -	-£ 5.00	£ 5.00	£ 34,605.90
	OUT	S/HW	28/07/2025		28/07/2025	A A Sho-Silva	WFH Allowance (JUL)			-£ 40.00	£ -	-£ 40.00	£ 40.00	£ 34,565.90
	OUT	S/S	28/07/2025		28/07/2025	A A Sho-Silva	Salary (JUL)			-£ 760.77	£ -	-£ 760.77	£ 760.77	£ 33,805.13
	OUT	S/S	28/07/2025		28/07/2025	A A Sho-Silva	NALC Pay scale Arrears APR - Jun			-£ 71.97	£ -	-£ 71.97	£ 71.97	£ 33,733.16
	OUT	O/P	29/07/2025		29/07/2025	Voxi July	Voxi Phone repayment to Clerk			-£ 10.00	£ -	-£ 10.00	£ 10.00	£ 33,723.16
	OUT	O/Bk	21/08/2025		21/08/2025	HSBC UK Bank plc	Bank charges (Jul)			-£ 5.00	£ -	-£ 5.00	£ 5.00	£ 33,718.16
	OUT	S/HW	28/08/2025		28/08/2025	A A Sho-Silva	WFH Allowance (AUG)			-£ 40.00	£ -	-£ 40.00	£ 40.00	£ 33,678.16
	OUT	S/S	28/08/2025		28/08/2025	A A Sho-Silva	Salary (AUG)			-£ 760.77	£ -	-£ 760.77	£ 760.77	£ 32,917.39
	OUT	O/P	27/08/2025		28/08/2025	Voxi August	Voxi Phone repayment to Clerk AUG			-£ 10.00	£ -	-£ 10.00	£ 10.00	£ 32,907.39
	OUT	M/Tr	01/08/2025		28/08/2025	WALC	Dealing with difficult people ( Training )	1506		-£ 35.00	-£ 7.00	-£ 42.00	£ 42.00	£ 32,865.39
	OUT	M/Tr	06/08/2025		28/08/2025	WALC	Emotional Intelligence ( Training )	1505		-£ 35.00	-£ 7.00	-£ 42.00	£ 42.00	£ 32,823.39
	OUT	M/Tr	18/08/2025		28/08/2025	WALC	Chairing Meeting effectively ( Training )	1504		-£ 35.00	-£ 7.00	-£ 42.00	£ 42.00	£ 32,781.39
	OUT	M/Tr	26/08/2025		28/08/2025	WALC	Chair's Training ( Training )	1509		-£ 35.00	-£ 7.00	-£ 42.00	£ 42.00	£ 32,739.39
	IN	In/V	05/09/2025		05/09/2025	HSBC UK Bank plc	IntREST SAVINGS ACC			£ 20.99	£ -	£ 20.99	£ 20.99	£ 32,760.38
	OUT	P/SB	15/09/2025		15/09/2025	Microsoft	Microsoft Subscription refund to Clerk			-£ 84.99	£ -	-£ 84.99	£ 84.99	£ 32,675.39
	OUT	O/V	22/09/2025		22/09/2025	Keresley Library	Venue Hire ( Jun - Oct )	03-25KPC		-£ 100.00	£ -	-£ 100.00	£ 100.00	£ 32,575.39
	OUT	O/P	27/09/2025		27/09/2025	Voxi	Voxi Phone Payment Sep			-£ 10.00	£ -	-£ 10.00	£ 10.00	£ 32,565.39
	OUT	S/HW	28/09/2025		28/09/2025	A A Sho-Silva	WFH Allowance (SEP)			-£ 40.00	£ -	-£ 40.00	£ 40.00	£ 32,525.39
	OUT	S/S	28/09/2025		28/09/2025	A A Sho-Silva	Salary (SEP)			-£ 760.60	£ -	-£ 760.60	£ 760.60	£ 31,764.79
	OUT	M/Tr	30/09/2025		01/10/2025	WALC	Walc Training	1542		-£ 70.00	-£ 14.00	-£ 84.00	£ 84.00	£ 31,680.79
	OUT	O/St	11/10/2025		12/10/2025	Argos	Ink Purchase	6475150401		-£ 13.59	£ -	-£ 13.59	£ 13.59	£ 31,667.20
	OUT	M/Tr	14/10/2025		15/10/2025	WALC	Walc Training	1570		-£ 35.00	-£ 7.00	-£ 42.00	£ 42.00	£ 31,625.20
	OUT	M/Tr	21/10/2025		23/10/2025	WALC	Walc Training	1588		-£ 35.00	-£ 7.00	-£ 42.00	£ 42.00	£ 31,583.20
	OUT	O/IT	24/10/2025		24/10/2025	Open Strike	Domain Renewal 5years	4498		-£ 160.00	£ -	-£ 160.00	£ 160.00	£ 31,423.20
	OUT	O/P	27/10/2025		27/10/2025	Voxi	Voxi Phone Payment Oct			-£ 10.00	£ -	-£ 10.00	£ 10.00	£ 31,413.20
	OUT	S/HW	28/10/2025		28/10/2025	A A Sho-Silva	WFH Allowance (OCT)			-£ 40.00	£ -	-£ 40.00	£ 40.00	£ 31,373.20
	OUT	S/S	28/10/2025		28/10/2025	A A Sho-Silva	Salary (OCT)			-£ 760.60	£ -	-£ 760.60	£ 760.60	£ 30,612.60
	OUT	C/W	25/10/2025		27/10/2025	Krysta Limited	Standard hosting package 24/11/25 - 23/11/26	2318416		-£ 70.00	-£ 14.00	-£ 84.00	£ 84.00	£ 30,528.60
	OUT	O/X	15/10/2025		03/11/2025	Royal Legion	Wreath Refund to Chair	12002449206		-£ 40.00	£ -	£ -	£ 40.00	£ 30,488.60
	OUT	O/P	26/11/2025		26/11/2025	Voxi	Voxi Phone Payment ( Nov)			-£ 10.00	£ -	-£ 10.00	£ 10.00	£ 30,478.60
	OUT	S/HW	28/11/2025		28/11/2025	A A Sho-Silva	WFH Allowance (NOV)			-£ 40.00	£ -	-£ 40.00	£ 40.00	£ 30,438.60
	OUT	S/S	28/11/2025		28/11/2025	A A Sho-Silva	Salary (NOV)			£ 760.60	£ -	-£ 760.60	£ 760.60	£ 29,678.00
	IN	In/V	05/12/2025		05/12/2025	HSBC UK Bank plc	INTREST SAVINGS ACC			£ 19.14	£ -	£ 19.14	£ 19.14	£ 29,697.14
	OUT	O/X	07/12/2025		10/12/2025	Triple H Hospitality	Christmas Tea	Roslyns 168		£ 1,375.00	£ 275.00	£ 1,650.00	-£ 1,650.00	£ 28,047.14
	OUT	O/X	12/12/2025		12/12/2025	Chair	Chair's Allowance			-£ 100.00	£ -	-£ 100.00	£ 100.00	£ 27,947.14
	OUT	O/X	17/12/2025		17/12/2025	Parish Online	Digital Mapping per Year 17/12/2025-2026	00CQ002-0005		-£ 63.00	-£ 12.60	-£ 75.60	-£ 75.60	£ 27,871.54
	OUT	O/P	26/12/2025		26/12/2025	Voxi	Voxi Phone Payment ( Dec)			-£ 10.00	£ -	-£ 10.00	£ 10.00	£ 27,861.54
	OUT	S/HW	28/12/2025		28/12/2025	A A Sho-Silva	WFH Allowance (DEC)			-£ 40.00	£ -	-£ 40.00	£ 40.00	£ 27,821.54
	OUT	S/S	28/12/2025		28/12/2025	A A Sho-Silva	Salary (DEC)			-£ 950.75	£ -	-£ 950.75	£ 950.75	£ 26,870.79
	OUT	O/V	02/01/2026		08/01/2026	Keresley Library	Venue Hire ( Nov - Feb )	Kpc01		-£ 80.00	£ -	-£ 80.00	£ 80.00	£ 26,790.79
	OUT	O/P	25/01/2026		25/01/2026	Voxi	Voxi Phone Payment Jan			-£ 10.00	£ -	-£ 10.00	£ 10.00	£ 26,780.79
	IN	In/V	26/01/2026		26/01/2026	HMRC VTR	Vat Reclaim			£ 441.80	£ -	£ 441.80	£ 441.80	£ 27,222.59

OUT	S/HW	28/01/2026	28/01/2026	A A Sho-Silva	WFH Allowance (JAN)	-£	40.00	£	-	-£	40.00	£	40.00	£	<b>27,182.59</b>
OUT	S/S	28/01/2026	28/01/2026	A A Sho-Silva	Salary (JAN)	-£	950.75	£	-	-£	950.75	£	950.75	£	<b>26,231.84</b>
OUT	O/P	24/02/2026	24/02/2026	Voxi	Voxi Phone Payment	-£	10.00	£	-	-£	10.00	£	10.00	£	<b>26,221.84</b>
OUT	S/HW	28/02/2026	28/02/2026	A A Sho-Silva	WFH Allowance (FEB)	-£	40.00	£	-	-£	40.00	£	40.00	£	<b>26,181.84</b>
OUT	S/S	28/02/2026	28/02/2026	A A Sho-Silva	Salary (FEB)	-£	950.75	£	-	-£	950.75	£	950.75	£	<b>25,231.09</b>
OUT	P/Sb	02/03/2026	02/03/2026	SLCC	CLerk's Membership	-£	200.00	£	-	-£	200.00	£	200.00	£	<b>25,031.09</b>
IN	In/V	05/03/2026	05/03/2026	HSBC UK Bank plc	Interest Savings Account	£	18.21	£	-	£	18.21	£	18.21	£	<b>25,049.30</b>
OUT	O/P	26/03/2026	26/03/2026	Voxi	Voxi Phone Payment	-£	10.00	£	-	-£	10.00	£	10.00	£	<b>25,039.30</b>
OUT	S/HW	28/03/2026	28/03/2026	A A Sho-Silva	WFH Allowance(Mar)	-£	40.00	£	-	-£	40.00	£	40.00	£	<b>24,999.30</b>
OUT	S/S	28/03/2026	28/03/2026	A A Sho-Silva	Salary (MAR)	-£	950.75	£	-	-£	950.75	£	950.75	£	<b>24,048.55</b>