

Date: 22/09/2026

EAST LEAKE PARISH COUNCIL Current Year

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Cashbook 3

User: CLERK

HSBC Current Account

For Month No: 6

Payments for Month 6				Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Detail
01/09/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	176.00			4011	101	176.00 Gotham Rd CP Rates
01/09/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	115.00			4011	101	115.00 HC Car Park Rates
03/09/2026	NEST PENSIONS	DD	850.08				504	850.08 NEST PENSIONS
16/09/2026	Edf Energy	DD	162.55		7.74	4014	101	154.81 PO Electricity
21/09/2026	Valda Energy	DD	45.78		2.03	4104	201	43.75 Public Toilets Electricity
21/09/2026	Ecotricity	DD	53.93		2.57	4114	201	51.36 Unmeter Electricity - P Field
21/09/2026	Ecotricity	DD	42.32		2.02	4114	201	40.30 Unmetered Elec - Xmas Lights
22/09/2026	NEST PENSIONS	DD	978.58				504	978.58 NEST PENSIONS
22/09/2026	Edf Energy	DD	30.91		1.47	4015	101	29.44 PO Gas
24/09/2026	Waterplus	DD	432.48			4012	101	432.48 PO Water Rates
24/09/2026	Waterplus	DD	44.26			4105	201	44.26 Public Toilet Water Rates
24/09/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	550.00			4011	101	550.00 PO Rates
28/09/2026	Veolia	DD	346.30		57.72	4018	101	288.58 Trade Waste
30/09/2026	Urban Imprint	BACS	900.00		150.00	4059	101	750.00 Project Management Fee - NHP
30/09/2026	PROLUDIC LTD	BACS	103.27		17.21	4170	204	86.06 Restraining Bar - Swing
30/09/2026	NORTHERN OILS	BACS	407.76		67.96	4131	201	339.80 Diesel for tractor
30/09/2026	PHS GROUP	BACS	113.09		18.85	4105	201	94.24 Annual Duty of Care - PT
30/09/2026	RUSHCLIFFE BOROUGH COUNCIL	BACS	5,897.54			4035	101	5,897.54 Parish Council By-Election
30/09/2026	HM REVENUE AND CUSTOMS	BACS	2,499.62				503	2,499.62 HM REVENUE AND CUSTOMS
30/09/2026	Brian L Burton Ltd	BACS	2,160.00			4190	201	2,160.00 Cutting of Meadow Park
30/09/2026	Vertas	BACS	1,051.34		175.22	4131	201	876.12 Landscaping Contract
30/09/2026	Soar Valley Bus	BACS	33.00			4139	201	33.00 Soar Valley Bus
30/09/2026	MICK DUTTON & SON LTD	BACS	102.00		17.00	4149	201	85.00 Repair to Mower
30/09/2026	Cookson & Son Ltd	BACS	1,779.72		296.62	4131	201	1,483.10 New Bollards
30/09/2026	Frogbox IT	BACS	60.00		10.00	4036	101	50.00 IT Support
30/09/2026	Frogbox IT	BACS	20.64		3.44	4024	101	17.20 Microsoft 365
30/09/2026	PROLUDIC LTD	BACS	79.87		13.31	4170	204	66.56 Steel Springs - Trampoline
30/09/2026	Ladybug Garden Services	BACS	1,120.00			4131	201	1,120.00 Groundsman Contract
30/09/2026	Amazon	BACS	12.41		2.07	4131	201	10.34 Gloves
Total Payments for Month			20,168.45	0.00	845.23			19,323.22
Balance Carried Fwd			154,424.44					
Cashbook Totals			174,592.89	0.00	845.23			173,747.66

22/9/26

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EAST LEAKE PARISH COUNCIL Current Year

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HSBC Current Account

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		19,419.32					19,419.32	
Banked 18/09/2026		20.57						
Amazon		20.57			1050	101	20.57	Amazon Credit
Banked 22/09/2026		155,153.00						
Rushcliffe Borough Council		155,153.00			1176	101	155,153.00	2nd Half of Precept
Total Recelpts for Month		155,173.57	0.00	0.00			155,173.57	
Cashbook Totals		174,592.89	0.00	0.00			174,592.89	

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