

WIGGENHALL ST GERMANS PARISH COUNCIL ACCOUNTS

2025/26: RECEIPTS
Community Account

DATE	Supplier	DETAILS	RECEIPT REF CR#	CHEQUE, BACS CREDIT, CASH	Amount
11/04/2025	BCKLWN	Precept	1	BACS	20155.5
07/04/2025	Caley Farms	Allotment Rent	2	BACS	420.00
29/05/2025	Bowls Club	Water Recharge inv65	3	Chq	117.94
23/06/2025	Clear Councils	Insurance overpayment refund	4	BACS	91.45
18/09/2025	Bowls Club	Water Recharge inv66	5	Chq	244.70
18/09/2025	BCKLWN	Precept inst2	6	BACS	6,718.50
22/09/2025	AFC Lynn	Electric Recharge 1 Apr - 30 Aug	7	BACS	107.57
16/10/2025	BCKLWN	CIL 22016344	8	BACS	900.00
13/10/2025	Caley Farms	Allotment Rent	9	BACS	420.00
24/11/2025	Allotment	Mr Flowerdew inv 67	10	Cash	50
24/11/2025	Elect Recharge	AFC Lynn inv 69	11	BACS	£94.03
29/12/2025	St Mary's B&B	Newsletter advertising 76	12	BACS	20
31/12/2025	LBR Landscaping	Newsletter advertising 84	13	BACS	40
31/12/2025	Jonathon Poole Landscapes	Newsletter advertising 74	14	BACS	40.00
31/12/2025	SHAUN HAGEN MOTOR SERVICES	Newsletter advertising 83	15	BACS	40.00
05/01/2026	Action it electric	Newsletter advertising 75	16	BACS	20.00
06/01/2025	Bowen Therapist - Jay Barrett	Newsletter advertising 85	17	BACS	10.00
06/01/2025	Cater	Newsletter advertising 72	18	BACS	10.00
12/01/2026	NCC	Bus Shelter Grant	19	BACS	996.94
20/01/2026	Norfolk Wild Venison	Newsletter advertising 81	20	BACS	20.00
21/01/2026	NCC	PPS Grant	21	BACS	2,114.33
06/02/2026	Build Right & Claire's Cleaning	Newsletter advertising 73	22	Chq	40.00
09/02/2026	Three Counties Reflexology	Newsletter advertising 78	23	BACS	40.00
12/02/2026	Jan Woodruff Counselling Services	Newsletter advertising 79	24	BACS	40.00
11/02/2026	Central Stores	Newsletter advertising 77	25	BACS	10.00
23/02/2026	Metcalfe Copeman & Pettefar LLP	Newsletter advertising 80	26	BACS	40.00
23/02/2026	AFC Lynn	Utilities Recharge	27	BACS	110.19
02/03/2026	Bowls Club	Utilities Recharge 87	28	Chq	68.11
04/03/2026	Crown and Anchor	Newsletter advertising 82	29	BACS	40.00
02/03/2026	Norfolk Wild Venison	Newsletter advertising 81a	30	BACS	20.00
10/03/2026	Memorial Hall	Bin Collection Contribution 89	31	BACS	87.92
23/02/2026	AFC Lynn	Annual LTPF Rent 88	32	BACS	750
12/02/2026	AFC Lynn	Elect Recharge 90	33	BACS	31.49

£33,127.18
Business Premium Account

DATE	Supplier	DETAILS	RECEIPT REF BR#	CHEQUE/ D Credit/BACS	CASH
17/04/2024	HMRC	VAT 126 Reclaim	1	BACS	1,668.73
06/06/2025	Barclays	Interest	2	Direct	167.31
08/09/2025	Barclays	Interest	3	Direct	147.36
04/12/2025	HMRC	VAT 126 Reclaim	4	BACS	23,204.21
08/12/2025	Barclays	Interest	5	Direct	105.68
03/03/2026	Barclays	Interest	6	Direct	76.19

£25,369.48