

# ALLHALLOWS PARISH COUNCIL

## Receipts and Payments for Current Account Period 1st April 2025 to 31st March 2026

### INCOME

Date	Cheque No.	Detail	£	£	£	*
1.4.25		Balance B/fwd	Current Account	5,956.79		*
1.4.25			Deposit	5,040.77		*
			Total B/Fwd		10,997.56	
		Add Receipts				
17.4.25	Precept			10300		
			Income		10,300	
			Total Income		21,297.56	

### EXPENDITURE

					VAT	
		o/s VAT B/fwd				19.44
7.5.25	Transfer	CALC/Subscription		217.01		
7.5.25	Transfer	T Gear/ Clerks Account (March/April)		544.90		
11.5.25	SO	HMRC/ Income Tax (March April)		112.18		
7.5.25		8 Mr Raven/Rent		150		
7.5.25	Transfer	Waterplus/Water rates		9.19		
7.5.25	Transfer	Mrs J Rae/Internal Audit		85		
					1118.28	19.44
		Balance at Bank	7.5.25			
		Current Account		15,138.51		
		Deposit Account		5,040.77		
		Total		20179.28		

\* denotes confirmed by Bank Statement