

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		5,956.79		*
1.4.25		Deposit		5,040.77		*
		Total B/Fwd		10,997.56		
		Add Receipts				
16.4.25	Precept			10300		*
		Income		10,300		
		Total Income		21,297.56		

EXPENDITURE

					VAT	
		o/s VAT B/fwd			19.44	
30.4.25		Service Charge	6.00			*
7.5.25	Transfer	CALC/Subscription	217.01			*
7.5.25	Transfer	T Gear/ Clerks Account (March/April)	544.90			*
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			*
7.5.25	Transfer	Clear Insurance Management Ltd/Insurance	597.95			*
12.5.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (Mar./April)	630		105	*
16.5.25	Transfer	Waterplus/Water rates	9.44			*
17.5.25	Transfer	T Gear/Garden Box	190			*
18.5.25	Transfer	T Gear/Sign Allotments	36.23		6.04	*
31.5.25		Service Charge	6			*
2.6.25	Transfer	T Gear/Drainage Pipe	59.7		9.95	*

12.6.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (May)	630	105 *
19.6.25	SO	HMRC/ Income Tax (March April)	112.18	*
2.7.25	Transfer	T Gear/ Clerks Account (May/June)	583.95	*
1.7.25	SO	HMRC/ Income Tax (May/June)	112.18	*
2.7.25	Transfer	Waterplus/Water rates	27.23	*
2.7.25	Transfer	T/Gear/Printer Ink	44.77	7.46 *
2.7.25	Transfer	Top Mark Pest Sols./Pest Control	55	*
2.7.25	Transfer	Printpoint/Newsletter	50	*
4.7.25	Transfer	Wigton Baths Trust/Donation	75	*
8.7.25	Transfer	Mike Dowling Contracting Ltd/ Grass cutting (June)	630	105 *
17.7.25	Transfer	Waterplus/Water rates	9.44	*
31.7.25		Service Charge	6	*
5.8.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (July)	630	105
3.9.25	Transfer	T Gear/ Clerks Account (July/Aug.)	570	
1.9.25	SO	HMRC/ Income Tax (July/Aug.)	121.18	
3.9.25	Transfer	Waterplus/Water rates	9.67	
			6,208.02	462.89
Balance at Bank			3.9.25	
Current Account			10487.77	
Deposit Account			5040.77	
Total			15089.54	

* denotes confirmed by Bank Statement