

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

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					
16.4.25	Precept			10300			*
			Income 2025/26		10,300		
			Total Income		21,297.56		

		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 *
31.8.25		Service Charge	6	*
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	*
3.9.25	Transfer	W & B Powley/Footpath Strimming	330	*
3.9.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (August)	630	105 *
3.9.25	Transfer	R. Bowness/Repairs	300	*
4.9.25	Transfer	Citizens Advice Allerdale/Donation	50	*
17.9.25	Transfer	Waterplus/Water rates	9.67	*
30.9.25		Service Charge	6	*
10.10.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (September)	630	105
6.11.25	Transfer	T Gear/ Clerks Account (Sept./Oct.)	546.8	
1.11.25	SO	HMRC/ Income Tax (Sept./Oct.)	115.78	
6.11.25	Transfer	Waterplus/Water rates	9.44	
6.11.25	Transfer	X-Net/Provision of .gov domain and 10 email addresses	270	45

9,111.71 717.89

Balance at Bank 6.11.25
Current Account

7415.08

Deposit Account	5040.77
Total	12455.85

* denotes confirmed by Bank Statement