

Cash Book 2025/26

Date	Cheque No	Description	Minute No	Code	Item	Current Account			Reconcile
						Paid out	Paid In	Balance	
01.04.25		Opening Balances						28,966.68	
11.4.25	DD	NEST	12		Pension	36.49		28,930.19	R
16.4.25	DD	Lloyds Multipay	96		Multipay Card	3.00		28,927.19	R
22.4.25	SO	HMRC	11		Employer's tax	86.60		28,840.59	R
22.4.25	BACS	Cumbria in Bloom	38		Cumbria in Bloom	45.00		28,795.59	R
24.4.25	Credit	HMRC VAT	6		VAT Reclaim		429.39	29,224.98	R
30.4.24	SO	Becx Carter	10		Clerk's Salary	346.74		28,878.24	R
30.4.25	Credit	WaF	1		Precept		15,680.25	44,558.49	R
30.4.25	DD	Unity Service Charge	24		Bank Charges	6.00		44,552.49	R
6.5.25	BACS	Rachael Kelly	40		Audit Fee	75.00		44,477.49	R
6.5.25	BACS	Gareth Davidson	22		Grass Cutting	160.00		44,317.49	R
6.5.25	BACS	Autospeed Watch Ltd	32		Auto Speedwatch	429.60		43,887.89	R
6.5.25	BACS	CPSL	41		Payroll services	277.20		43,610.69	R
6.5.25	BACS	Clear Insurance	25		Insurance	502.52		43,108.17	R
6.5.25	BACS	CALC	60		CALC Subscription	251.85		42,856.32	R
9.5.25	BACS	Angel Lane Chippie	52		GPC	800.00		42,056.32	R
13.5.25	BACS	NEST	12		Pension	36.49		42,019.83	R
26.5.25	BACS	Lloyds Multipay	96		Multipay Card	18.99		42,000.84	R
22.05.25	BACS	HMRC	11		Employer's tax	86.60		41,914.24	R
22.5.25	BACS	Becx Carter	10		Clerk's Salary	346.74		41,567.50	R
31.5.25	SO	Unity Service Charge	24		Bank Charges	6.00		41,561.50	R
2.6.25	BACS	gareth Davidson	22		Grass Cutting	160.00		41,401.50	R
2.6.25	BACS	Community Based Art (School VE Day project)	70		S.137 Donations	330.00		41,071.50	R
13.6.25	DD	Nest	12		Pension	36.49		41,035.01	R
16.6.25	DD	Lloyds Multipay	96		Multipay Card	3.00		41,032.01	R
23.6.25	SO	HMRC	11		Employer's tax	86.60		40,945.41	R
30.6/25	SO	Becx Carter	10		Clerk's Salary	346.74		40,598.67	R
30.6.25	Fee	Unity Service Charge	24		Bank Charges	6.00		40,592.67	R
04.7.25	BACS	Gareth Davidson	22		Grass Cutting	160.00		40,432.67	R
04.7/25	BACS	Jdavies Enterprises (VE Day Costs)	70		S.137 Donations	100.00		40,332.67	R
11.7.25	DD	Nest	12		Pension	36.49		40,296.18	R
16.7.25	DD	Lloyds Multipay	96		Multipay Card	3.00		40,293.18	R
22.7.25	SO	HMRC	11		Employer's tax	86.60		40,206.58	R
30.7.25	SO	Becx Carter	10		Clerk's Salary	346.74		39,859.84	R
31.7.25	Fee	Unity Service Charge	24		Bank Charges	6.00		39,853.84	R
4.8.25	BACS	S D C Bland	35		Room hire	20.00		39,833.84	R
13.8.25	DD	Nest	12		Pension	36.49		39,797.35	R
18.8.25	DD	Lloyds Multipay	96		Multipay Card	3.00		39,794.35	R
22.8.25	SO	HMRC	11		Employer's tax	100.20		39,694.15	R
31.8.25	Fee	Unity Service Charge	24		Bank Charges	6.00		39,688.15	R
1.9.25	SO	Becx Carter	10		Clerk's Salary	400.87		39,287.28	R
12.9.25	DD	Nest	12		Pension	42.19		39,245.09	R
16.9.25	DD	Lloyds Multipay	96		Multipay Card	3.00		39,242.09	R
16.9.25	SO	HMRC	11		Employer's tax	100.20		39,141.89	R
26.9.25	BACS	Gareth Davidson	22		Grass Cutting	160.00		38,981.89	R
26.9.25	BACS	Gareth Davidson	22		Grass Cutting	160.00		38,821.89	R
30.9.25	SO	Becx Carter	10		Clerk's Salary	357.48		38,464.41	R

30.9.25	Fee	Unity Service Charge	24	Bank Charges	6.00	38,458.41	R
7.10.25	DD	ICO	26	Data Protection	47.00	38,411.41	R
10.10.25	BACS	S D C Bland	35	Room hire	20.00	38,391.41	R
10.10.25	BACS	Cancer Research	70	S.137 Donations	500.00	37,891.41	R
10.10.25	BACS	S D C Bland	35	Room hire	20.00	37,871.41	R
13.10.25	DD	NEST	12	Pension	37.63	37,833.78	R
16.10.25	DD	Lloyds Multipay	96	Multipay Card	3.00	37,830.78	R
22.10.25	So	HMRC	11	Employer's tax	100.20	37,730.58	R
30/10.25	SO	Becx Carter	10	Clerk's Salary	357.48	37,373.10	R
31/10/2025	Fee	Unity Service Charge	24	Bank Charges	6.00	37,367.10	R
13.11.25	DD	Nest	12	Pension	37.63	37,329.47	R
17.11.25	DD	Lloyds Multipay	96	Multipay Card	3.00	37,326.47	R
24.11.25	SO	HMRC	11	Employer's tax	100.20	37,226.27	R
29.11.25	Fee	Unity Service Charge	24	Bank Charges	6.00	37,220.27	R
01.12.25	SO	Becx Carter	10	Clerk's Salary	357.48	36,862.79	R
09.12.25	BaCS	Becx Carter	15	Clerk's Expenses	77.77	36,785.02	R
9.12.25	BACS	Gareth Davidson- Clifton Wells	21	General Maintenance/ Hedge Cutting	160.00	36,625.02	R
13.12.25	DD	NEST	12	Pension	37.63	36,587.39	R
15.12.25	BACS	S D C Bland	35	Room hire	20.00	36,567.39	R
15.12.25	BACS	Gareth Davidson	22	Grass Cutting	160.00	36,407.39	R
16.12.25	DD	Lloyds Multipay	96	Multipay Card	3.00	36,404.39	R
17.12.25	BACS	Bowland Tree Services	85	Tree Survey	247.62	36,156.77	R
17.12.25	BACS	Gareth Davidson	22	Grass Cutting	160.00	35,996.77	R
22.12.25	SO	HMRC	11	Employer's tax	100.20	35,896.57	R
30.12.25	SO	Becx Carter	10	Clerk's Salary	357.48	35,539.09	R
31.12.25	Fee	Unity Service Charge	24	Bank Charges	6.00	35,533.09	R
13.1.26	DD	Nest	12	Pension	37.63	35,495.46	R
16.1.26	DD	Lloyds Multipay	96	Multipay Card	3.00	35,492.46	R
22.1.26	SO	HMRC	11	Employer's tax	100.20	35,392.26	R
28.1.26	BACS	Nichol Landscapes	84	Tree Works	576.00	34,816.26	R
30.1.26	BACS	S & D C Bland	35	Room hire	20.00	34,796.26	R
30.1.26	SO	Becx Carter	10	Clerk's Salary	357.48	34,438.78	R
31.1.26	Fee	Unity Service Charge	24	Bank Charges	6.00	34,432.78	R
13.2.26	DD	Neset	12	Pension	37.63	34,395.15	R
16.2.26	DD	Lloyds Multipay	96	Multipay Card	3.00	34,392.15	R
23.2.26	SO	HMRC	11	Employer's tax	100.20	34,291.95	R
28.2.26	Fee	Unity Service Charge	24	Bank Charges	6.00	34,285.95	R
2.3.26	SO	Becx Carter	10	Clerk's Salary	357.48	33,928.47	R
12.3.26	BACS	S & D C Bland	35	Room hire	20.00	33,908.47	R
13.3.26	DD	Nest	12	Pension	37.63	33,870.84	R
16.3.26	DD	Lloyds Multipay	96	Multipay Card	3.00	33,867.84	R
23.3.26	So	HMRC	11	Employer's tax	100.20	33,767.64	R
30.3.26	SO	Becx Carter	10	Clerk's Salary	357.48	33,410.16	R
31.3.26	Fee	Unity Service Charge	24	Bank Charges	7.00	33,403.16	R
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						33,403.16	
						33,403.16	