

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				
16.4.25	Precept			10300		*
			Income 2025/26		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 *
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 *
31.10.25		Service Charge	6	*
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 *
6.11.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting(October)	315	52.5 *
6.11.25	Transfer	PrintPoint CarlisleLtd/Newsletters	50	*
6.11.25	Transfer	T Gear/Printer Inks	41.67	6.95 *
16.11.25	Transfer	Ministry of Doing/ Website compliance	360	*

16.11.25	Transfer	Waterplus/Water rates	9.67	*	
30.11.25		Service Charge	6	*	
2.12.25	Transfer	W & B Powley/Hedge cutting	220		
7.1.26	Transfer	T Gear/ Clerks Account (Nov./Dec.)	557.95		
7.1.26	SO	HMRC/ Income Tax (Nov./Dec.)	115.78		
7.1.26	Transfer	Waterplus/Water rates	47.07		
7.1.26	Transfer	X-Net/Provision of domain (old web site)	48	8	
			10,840.85	785.34	
Balance at Bank			7.1.26		
Current Account			5415.94		
Deposit Account			5040.77		
Total			10456.71		

* denotes confirmed by Bank Statement