

ALLHALLOWS PARISH COUNCIL

Receipts and Payments for Current Account Period 1st April 2026 to 31st March 2027

INCOME

Date	Cheque No.	Detail	£	£	£
1.4.26		Balance B/fwd	Current Account	5,137.34	
1.4.26		Deposit		5,194.49	
			Total B/Fwd	10,331.83	
			Add Receipts		
1.4.26	Precept		10,700		*
1.4.26	Cumberland BS/ Adjustment		2.28		*
27.4.26	Allotment Rent (BT)		25		*
5.6.26	Allotment Rent (CM)		25		*
			Income 2026/27	10,752.28	
			Total Income	21,034.11	

EXPENDITURE

			VAT		
			o/s VAT B/fwd	54.81	
1.4.26	Transfer	Cumberland Council/Playpark Inspection	74.40	12.4	*
30.4.26		Service Charge	7.00		*
6.5.26	Transfer	CALC/Subscription	223.9		*
	Transfer	T Gear/ Clerks Account (March/April)	560.20		*
1.5.26	S/O	HMRC/ Income Tax (March/April)	115.78		*
6.5.26	Transfer	T Gear/Printer ink	46.28	7.71	*
6.5.26	Transfer	Waterplus/Water Rates	24.23		*
6.5.26	Transfer	Mrs J Rae/Internal Audit	85		*
6.5.26		9 Mr Raven/Rent	150		*

6.5.26	Transfer	Cler Councils/Insurance	608.67		*
6.5.26	Transfer	Mike Dowling Cont. Ltd./Grass cutting (April)	648.91	108.15	*
6.5.26	Transfer	After Aqua/Maitenance	365	7	*
15.5.26	Transfer	Jardine Tree Care/Tree works	840	140	*
15.5.26	Transfer	Waterplus/Water Rates	13.3		*
31.5.26		Service Charge	7		*
11.6.26	Transfer	Mike Dowling Cont. Ltd./Grass cutting (May)	648.91	108.15	*
31.6.26		Service Charge	7		*
1.7.26	Transfer	T Gear/ Clerks Account (May/June)	581.3		*
1.7.26	S/O	HMRC/ Income Tax (May/June)	115.78		*
1.7.26	Transfer	Waterplus/Water Rates	19.47		*
1.7.26	Transfer	PrintPoint/Newsletter	50		*
1.7.26	Transfer	WS Reid Ltd/Repairs to Noticeboards	1443.6	240	*
1.7.26	Transfer	Mike Dowling Cont. Ltd./Grass cutting (June)	648.91	108.15	*
13.7.26	Transfer	Wigton Baths/Donation	75		*
15.7.26	Transfer	Waterplus/Water Rates	31.07		*
23.7.26	Transfer	Top Mark Pest Solutions/Pest Control	55		*
31.7.26		Service Charge	7		*
19.8.26	Transfer	After Aqua/Maitenance	260		
31.8.26		Service Charge	7		
2.9.26	Transfer	T Gear/ Clerks Account (July/August)	571.75		
1.9.26	S/O	HMRC/ Income Tax (July/August)	115.78		
2.9.26	Transfer	Waterplus/Water Rates	16.52		

8,423.76 786.37

Balance at Bank 2.9.26
Current Account
Deposit Account
Total

7455.86
5194.49
12650.35

* denotes confirmed by Bank Statement