

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		*
					10,997.56	
		Total B/Fwd				
		Add Receipts				
16.4.25	Precept			10,300		*
9.1.26	VAT Reclaim			777.9		*
27.1.26	Rent (AG)			25		*
28.1.26	Rent (DB)			25		*
30.1.26	Rent (LM)			25		*
					11,153.90	
		Income 2025/26				
		Total Income			22,151.46	

EXPENDITURE

Date	Detail	£	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	*	
31.12.25		Service Charge	6	*	785.34
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 *	
18.1.25	Transfer	Allhallows Centre/Room Hire	57	*	
18.1.25	Transfer	Waterplus/Water rates	12.18	*	
31.1.26		Service Charge	6	*	
4.2.26	Transfer	Top Mark Pest Sols./Pest Control	55		
28.2.26		Service Charge	6		
4.3.26	Transfer	T Gear/ Clerks Account (Jan./Feb.)	572.5		
1.3.26	SO	HMRC/ Income Tax (Nov./Dec.)	115.78		
4.3.26	Transfer	Waterplus/Water rates	12.18		
12.3.26	DD	ICO/Data Protection Fee	47		
			11,778.49	8	
		Balance at Bank	4.3.26		
		Current Account			5350.38
		Deposit Account			5040.77
		Total			10391.15

* denotes confirmed by Bank Statement

VAT Reclaim