

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		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	*
		Income 2026/27		10,702.28	
		Total Income		21,034.11	

EXPENDITURE

Date	Transfer	Detail	£	VAT
		o/s VAT B/fwd		8
1.4.26	Transfer	Cumberland Council/Playpark Inspection	74.40	12.4
6.5.26	Transfer	CALC/Subscription	223.9	
	Transfer	T Gear/ Clerks Account (March/April)	560.20	
	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	

		1,279.79
Balance at Bank	6.5.26	
Current Account		
Deposit Account		
Total		19754.32

\* denotes confirmed by Bank Statement