Year 26/27

Cheque Banked Date		Details		Cheque No:	Payment	Receipt	VAT:	Balance:
		Opening balance						£14,821.43
	05/04/2026	Precept				£2,000.00		£16,821.43
	30/04/2026	Interest				£11.43		£16,832.86
	02/05/2026	Arien Signs			£516.00		£86.00	£16,316.86
	14/05/2026	John Rylands Expenses (Village Meeting Notice)			£9.00		£1.50	£16,307.86
	14/05/2026	John Rylands Expenses (coffee morning – Feb)			£17.85			£16,290.01
	14/05/2026	HMRC			£156.40			£16,133.61
	14/05/2026	John Rylands Expenses (refreshments – Vill Mtg)			£20.89		£5.55	£16,112.72
	14/05/2026	John Rylands Expenses (coffee morning – Mar)			£14.05		£6.26	£16,098.67
	14/05/2026	Clerk Expenses - ICO			£52.00			£16,046.67
	14/05/2026	John Percival Expenses (trees and compost)			£70.00			£15,976.67
	14/05/2026	John Rylands Expenses (Peak Cluster Notice)			£24.00		£4.00	£15,952.67
	14/05/2026	John Rylands Expenses (gift for retiring Councillor)			£42.00			£15,910.67
	14/05/2026	John Percival Expenses (trees)			£32.50			£15,878.17
	14/05/2026	Clerk Salary (Q1)			£235.16			£15,643.01
	15/05/2026	CHALC Membership			£74.00			£15,569.01
	29/05/2026	Interest				£10.90		£15,579.91
	30/06/2026	Interest				£11.61		£15,591.52
	22/07/2026	DM Payroll			£62.40		£10.40	£15,529.12
	22/07/2026	Parishes Online			£258.00		£43.00	£15,271.12
	22/07/2026	Phil Cheetham Expenses (plants)			£153.92		£25.56	£15,117.20
	22/07/2026	Clerk Salary (Q2)			£235.16			£14,882.04
	22/07/2026	HMRC			£156.40			£14,725.64
	31/07/2026	Interest				£11.07		£14,736.71
	31/07/2026	Cheque from Marton Primary School for Planters				£50.00		£14,786.71
					£2,129.73	£2,095.01	£182.27	
					Surplus	-£34.72		

Bank

	Apr-1	**£14,821.43**	Opening balance
Receipts		£2,095.01	
Payments cashed		£2,129.73	
		£14,786.71	Cashbook Balance
		£14,786.71	Reserve bank statement 31/07/2026
			RECONCILED
Payments not cashed		£0.00	
Theoretical closing balance		£14,786.71	
Including earmarked reserves			
Plus £5 current account		£5.00	