

RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Tatt Book	Misc	Tractor	VAT	Total
11 04 26			M. Geall	Allotment 4A					32.00					32.00
12 04 26			G. Meadows	Allotment 2B					32.00					32.00
12 04 26			C. Pickering	Allotment 3A					40.00					40.00
13 04 26			CW&C	Precept	76314.00									76314.00
13 04 26			R. Peers	Allotment 2A					32.00					32.00
14 04 26			D. Williamson	Allotments 4B					40.00					40.00
14 04 26			HMRC	Vat Refund 2025-2026									1400.53	1400.53
15 04 26			B. Stubbs	Allotments 3A					40.00					40.00
20 04 26			N. Moore	Allotments 1 A & B, 6B					100.00					100.00
22 04 26			M. Fowler	Allotment 6A					32.00					32.00
28 04 26			CW&C	Play area S106			5865.00							5865.00
30 04 26			NatWest	Interest - Reserve		64.82								64.82
30 04 26			NatWest	Interest - Liquidity		187.35								187.35
05 05 26			S Elarefi	Allotments Plot 5					60.00					60.00
29 05 26			NatWest	Interest - Reserve		80.46								80.46
29 05 26			NatWest	Interest - Liquidity		168.96								168.96
30 06 26			NatWest	Interest - Reserve		81.90								81.90
30 06 26			NatWest	Interest - Liquidity		186.80								186.80
30 06 26			Unity Bank			440.83								440.83
					76,314.00	1,211.12	5,865.00	0.00	408.00	0.00	0.00	0.00	1,400.53	85,198.65

£85,198.65

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total
08 04 26	BACS	5	A. Wright	Salary - March	Staff	1241.69											1241.69
08 04 26	BACS	5	PJ Hellmers Ltd	Grounds Maintenance	GM				945.04							189.01	1134.05
08 04 26	BACS	5	PJ Hellmers Ltd	Tree Works	Tree				500.00							100.00	600.00
08 04 26	BACS	5	Barbour Institute	Room Hire - March	Room			145.98									145.98
08 04 26	BACS	5	SSE	Memorial Power	Mem						129.75					6.49	136.24
09 04 26	DD	5	Water+	Allotments Water	Allot					3.58							3.58
10 04 26	DD	459	Sanctuary Housing	Garage Rental	Garage			42.00								8.40	50.40
10 04 26	BACS	5	Playdale	Play equip 50% deposit	Play									22359.64		4471.93	26831.57
13 04 26	BACS	539	Tattenhall Allotments	Grant 2025-2026	Grant							500.00					500.00
14 04 26	DD	5	Nest	Pension contribution - March	Staff	92.81											92.81
17 04 26	BACS	5	SSE	Memorial Power	Mem						273.33					13.67	287.00
17 04 26	BACS	5	Cumbria Clock Company	Church clock service	Maint				240.00							48.00	288.00
21 04 26	BACS	5	HMRC	PAYE/NI - February	Staff	230.26											230.26
22 04 26	BACS	5	PJ Hellmers Ltd	Grounds Maintenance	GM				945.04							189.01	1134.05
30 04 26	DD		Unity Bank	Bank charges	Admin		7.00										7.00
06 05 26	DD	5	Water+	Allotments Water	Allot					10.08							10.08
06 05 26	BACS	5	A. Wright	REIM: Zoom, Cloudnext, Park	Admin		72.95									14.38	87.33
06 05 26	BACS	5	A. Wright	Salary - April	Staff	1241.69											1241.69
11 05 26	DD	5	Sanctuary Housing	Garage Rental	Garage			42.00								8.40	50.40
14 05 26	DD	5	Nest	Pension contribution - April	Staff	92.81											92.81
15 05 26	BACS		A. Wright	REIM: Minutes Bonders x2	Admin		57.34									11.46	68.80
20 05 26	BACS	5	Y. Keeping	Reim: Planter Plants	Maint				27.48								27.48
20 05 26	BACS		Y. Keeping	Reim: Planter sign	Maint				9.99								9.99
21 05 26	BACS		PJ Hellmers Ltd	Grounds Maintenance	Maint				945.04							189.01	1134.05
22 05 26	BACS	5	HMRC	PAYE/NI - March	Staff	230.26											230.26
27 05 26	BACS		Play Inspection Company	Play area inspection	Play				180.00							36.00	216.00
28 05 26	BACS	5	Clear Councils	year 2 of 3 Insurce	Admin		902.87										902.87
28 05 26	BACS	5	rCOH Planing for Good	Neighbourhood Plan Support	N Plan								2439.00			487.80	2926.80
28 05 26	BACS	5	Shires Accountants	Payroll April - October 2026	Admin		17.50									3.50	21.00
31 05 26	DD		Unity Bank	Bank charges	Admin		7.00										7.00
02 06 26	BACS		A. Wright	Salary - May	Staff	1241.49											1241.49
05 06 26	DD	5	Water+	Allotments Water	Allot					10.34							10.34
10 06 26	DD	5	Sanctuary Housing	Garage Rental	Garage			42.00								8.40	50.40
10 06 26	BACS		PM & JA Radley	Greenbeats Prize Voucher	Admin		20.00										20.00
12 06 26	DD		Nest	Pension contribution - May	Staff	92.81											92.81
12 06 26	BACS		Clear Councils	Insurance	Admin		23.51										23.51
17 06 29	BACS		A. Wright	REIM: Signs for Spinney	Admin		31.16									6.23	37.39
19 06 26	BACS	5	HMRC	PAYE/NI - April	Staff	230.26											230.26
22 06 26	BACS		SSE	Memorial Power	Mem						80.61					4.03	84.64
26 06 26	BACS		Playdale	Play equipment	Play									17870.29		3574.06	21444.35
30 06 26	DD		Unity Bank	Bank charges	Admin		7.00										7.00
						4,694.08	1,146.33	271.98	3,792.59	24.00	483.69	500.00	2,439.00	40,229.93	0.00	9,369.78	62,951.38
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total

NATWEST		
NW Curr & Res Accounts	£90,763.55	
NW 95 Day Account	£86,451.17	
Less uncleared deposits	£0.00	
Payments NOT Made	£0.00	
	TOTAL	£177,214.72
UNITY		
Instant Access	£91,080.25	
Current Account	£36.48	
12m Savings	£0.00	
Less uncleared deposits	0.00	
Payments NOT Made	0.00	
	TOTAL	£91,116.73
All Accounts Total		£268,331.45

Balance Brought Forward	£246,084.18
Receipts	£85,198.65
Payments	£62,951.38
	£268,331.45
including £834 grants for blister pack recycling	