

**Cash Book 2025-26**

<u>Date</u>	<u>Cheque No</u>	<u>Description</u>	<u>Code</u>	<u>Item</u>	<u>Current Account</u>		<u>Balance</u>	<u>Reconcile</u>
					<u>Paid out</u>	<u>Paid In</u>		
1.4.25		Opening Balances					15,618.84	
11.4.25	DD	Nest	12	Pension	83.31		15,535.53	R
16.4.25	Credit	Cumberland Council	1	Precept		7,964.94	23,500.47	R
24.4.25	DD	Claranet Net	100	Website Expenses	8.88		23,491.59	R
29.4.25	Credit	HMRC	6	VAT Reclaim		54.21	23,545.80	R
30.4.25	DD	Unity Trust	39	Bank Fees	6.00		23,539.80	R
15.5.25	So	HMRC	11	Employer's tax	198.00		23,341.80	R
15.5.25	SO	Becx Carter	10	Clerk's Salary	791.38		22,550.42	R
20.5.25	DD	ICO	26	Data Protection	47.00		22,503.42	R
23.5.25	DD	Claranet Net	100	Website Expenses	55.20		22,448.22	R
27.5.25	BACS	Clear Councils	25	Insurance	528.68		21,919.54	R
27.5.25	BACS	G Airey	27	Internal Audit Costs	75.00		21,844.54	R
27.5.25	BACS	Community Heartbeat Trust	46	Defib	162.00		21,682.54	R
27.5.25	BACS	CPSL	41	Payroll services	102.00		21,580.54	R
27.5.25	BACS	CALC	60	CALC Subscription	173.92		21,406.62	R
31.5.25	Fee	Unity Trust	39	Bank Fees	6.00		21,400.62	R
23.6.25	DD	Claranet Net	100	Website Expenses	25.82		21,374.80	R
30.6.25	Fee	Unity Trust	39	Bank Fees	6.00		21,368.80	R
11.7.25	DD	Nest	12	Pension	83.31		21,285.49	R
23.7.25	DD	Claranet Net	100	Website Expenses	31.85		21,253.64	R
31.7.25	Fee	Unity Trust	39	Bank Fees	6.00		21,247.64	R
7.8.25	BACS	Defib Shop	46	Defib	282.00		20,965.64	R
7.8.25	BACS	LDNPA	66	Grange Toilets Contribution	1,000.00		19,965.64	R
15.8.25	SO	HMRC	11	Employer's tax	210.00		19,755.64	R
15.8.25	SO	Becx Carter	10	Clerk's Salary	839.90		18,915.74	R
15.8.25	DD	Claranet Net	100	Website Expenses	11.88		18,903.86	R
31.8.25	Fee	Unity Trust	39	Bank Fees	6.00		18,897.86	R
12.9.25	DD	Nest	12	Pension	88.41		18,809.45	R
22.9.25	DD	Claranet Net	100	Website Expenses	11.88		18,797.57	R
30.9.25	Fee	Unity Trust	39	Bank Fees	6.00		18,791.57	R
23.10.25	DD	Claranet Net	100	Website Expenses	11.88		18,779.69	R
31.10.25	fee	unity Trust	39	Bank Fees	6.00		18,773.69	R
17.11.25	SO	HMRC	11	Employer's tax	210.00		18,563.69	R
17.11.25	SO	Becx Carter	10	Clerk's Salary	839.90		17,723.79	R
24.11.25	DD	Claranet Net	100	Website Expenses	11.88		17,711.91	R
27.11.25	Bacs	Becx Carter	15	Clerk's Expenses	79.02		17,632.89	R
30.11.25	Fee	Unity Trust	39	Bank Fees	6.00		17,626.89	R
23.12.25	DD	Claranet Net	100	Website Expenses	11.88		17,615.01	R
31.12.25	Fee	Unity Trust	39	Bank Fees	6.00		17,609.01	R
13.1.26	DD	Nest	12	Pension	85.87		17,523.14	R
23.1.26	DD	Claranet Net	100	Website Expenses	23.68		17,499.46	R
28.1.26	BACS	HMRC	11	Employer's tax	7.08		17,492.38	R
31.01.26	Fee	Unity Trust	39	Bank Fees	6.00		17,486.38	R
16.2.25	SO	HMRC	11	Employer's tax	210.00		17,276.38	R
16.2.26	SO	Becx Carter	10	Clerk's Salary	815.83		16,460.55	R
23.2.26	DD	Claranet Net	100	Website Expenses	11.88		16,448.67	R
28.2.26	Fee	Unity Trust	39	Bank Fees	6.00		16,442.67	R
31.3.26	Fee	Unity Trust	39	Bank Fees	7.00		16,435.67	R
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