

Cash Book 2025-26

Date	Cheque No	Description	Code	Item	Current Account		Balance	Reconcile
					Paid out	Paid In		
1.4.25		Opening Balances					5,944.85	R
							5,944.85	R
15.4.25	BACS	Wayleave	2	Wayleave		36.02	5,980.87	R
16.4.25	BACS	Precept	1	Precept		17,640.00	23,620.87	R
29.4.25	SO	Becx Carter	10	Clerk's Salary	261.42		23,359.45	R
29.4.25	SO	HMRC	11	Employer's tax	65.20		23,294.25	R
30.4.25	BACS	HMRC VAT Return	6	VAT Reclaim		585.01	23,879.26	R
30.4.25	BACS	Unity Trust Bank Fee	102	Bank Fees	6.00		23,873.26	R
9.5.25	BACS	Waterplus	20	Water Costs The Trough	294.84		23,578.42	R
9.5.25	BACS	CPSL	41	Payroll services	277.20		23,301.22	R
9.5.25	BACS	CALC	60	CALC Subscription	194.25		23,106.97	R
9.5.25	BACS	Rachael Kelly	40	Audit Fee	75.00		23,031.97	R
9.5.25	BACS	Zurich	25	Insurance	1,047.83		21,984.14	R
9.5.25	BACS	Tivoli	56	Grass Cutting	388.88		21,595.26	R
13.5.25	DD	Nest	17	Pension	27.50		21,567.76	R
29.5.25	SO	Becx Carter	10	Clerk's Salary	261.42		21,306.34	R
29.5.25	SO	HMRC	11	Employer's tax	65.20		21,241.14	R
31.5.25	DD	Unity Trust Bank Fee	102	Bank Fees	6.00		21,235.14	R
13.6.25	DD	Nest	17	Pension	27.50		21,207.64	R
25.6.25	Credit	Bass Parish Rooms	4	Misc		739.00	21,946.64	R
30.6.25	SO	Becx Carter	10	Clerk's Salary	261.42		21,685.22	R
30.6.25	SO	HMRC	11	Employer's tax	65.20		21,620.02	R
30.6.25	Fee	Unity Trust Bank Fee	102	Bank Fees	6.00		21,614.02	R
08.7.25	BACS	Tivoli	56	Grass Cutting	388.88		21,225.14	R
11.7.25	DD	Nest	17	Pension	27.50		21,197.64	R
16.7.25	BACS	CALC	68	Training Fees	300.00		20,897.64	R
29.7.25	SO	Becx Carter	10	Clerk's Salary	261.42		20,636.22	R
29.7.25	SO	HMRC	11	Employer's tax	65.20		20,571.02	R
31.7.25	Fee	Unity Trust Bank Fee	102	Bank Fees	6.00		20,565.02	R
7.8.25	BACS	Tivoli	56	Grass Cutting	388.88		20,176.14	R
7.8.25	BACS	Tivoli	56	Grass Cutting	388.88		19,787.26	R
7.8.25	Credit	Allotments	8	Allotments		24.00	19,811.26	R
13.8.25	DD	Nest	17	Pension	27.50		19,783.76	R
29.8.25	SO	HMRC	11	Employer's tax	100.60		19,683.16	R
29.8.25	SO	Becx Carter	10	Clerk's Salary	402.01		19,281.15	R
31.8.25	Fee	Unity Trust Bank Fee	102	Bank Fees	6.00		19,275.15	R
12.9.25	DD	Nest	17	Pension	42.32		19,232.83	R
23.9.25	BACS	Tivoli	56	Grass Cutting	388.88		18,843.95	R
29.9.25	SO	Becx Carter	10	Clerk's Salary	402.01		18,441.94	R
29.9.25	SO	HMRC	11	Employer's tax	100.60		18,341.34	R
30.9.25	BACS	Tivoli	30	Tree works	330.64		18,010.70	R
30.9.25	Fee	Unity Trust Bank Fee	102	Bank Fees	6.00		18,004.70	R
09.10.25	TRSF	Transfer	99	Transfer	1,000.00		17,004.70	R
13.10.25	DD	NEST	17	Pension	30.47		16,974.23	R
27.10.25	TRSF	Transfer	99	Transfer	6,190.00		10,784.23	R
29.10.25	SO	Becx Carter	10	Clerk's Salary	289.42		10,494.81	R

