Year 25/26

Cheque Banked Date	Details	Cheque No:	Payment	Receipt	VAT:	Balance:
	025 Precept Payment			£2,000.00		£15,246.52
	025 Interest			£15.01		£15,261.53
16/05/2	025 John Rylands Expenses - Village Meeting		£55.30			£15,206.23
16/05/2	025 CHALC Membership		£72.54			£15,133.69
	025 Interest			£13.74		£15,147.43
30/06/2	025 Interest			£14.15		£15,161.58
	025 Clerk Salary (Q1)		£224.16	211110		£14,937.42
31/07/2	025 HMRC (Q1)		£149.20			£14,788.22
31/07/2	025 P Cheetham Expenses (plants		£114.86			£14,673.36
31/07/2	025 John Rylands (meeting costs)		£71.25			£14,602.11
31/07/2	025 Cheshire Community Action		£20.00			£14,582.11
31/07/2	025 Interest		220.00	£13.85		£14,595.96
01/01/2	025 Interest			210.00		214,000.00

£707.31 £2,056.75 £0.00

Surplus £1,349.44

		Bank	
	Apr-1	£13,246.52	Opening balance
Receipts		£2,056.75	
Payments cashed		£707.31	
			Cashbook Balance
		£14,595.96	Reserve bank statement 01/08/2025
			RECONCILED
Payments not cashed		£0.00	
Theoretical closing balance (reserves)		£14,595.96	
Plus £5 current account		£5.00	
	1		