Year 25/26

Cheque Banked Date		Details		Cheque No:	Payment	Receipt	VAT:	Balance:
	04/04/2025	Precept Payment				£2,000.00		£15,246.52
	30/04/2025	Interest				£15.01		£15,261.53
	16/05/2025	John Rylands Expenses - Village Meeting			£55.30			£15,206.23
	16/05/2025	CHALC Membership			£72.54			£15,133.69
	30/05/2025	Interest				£13.74		£15,147.43
	30/06/2025	Interest				£14.15		£15,161.58
	31/07/2025	Clerk Salary (Q1)			£224.16			£14,937.42
	31/07/2025	HMRC (Q1)			£149.20			£14,788.22
	31/07/2025	P Cheetham Expenses (plants)			£114.86			£14,673.36
	31/07/2025	John Rylands (meeting costs)			£71.25			£14,602.11
	31/07/2025	Cheshire Community Action			£20.00			£14,582.11
	31/07/2025	Interest				£13.85		£14,595.96
	31/08/2025	Interest				£12.18		£14,608.14
	05/09/2025	Precept Payment				£2,000.00		£16,608.14
	24/09/2025	Glasdon			£390.13		£65.02	£16,218.01
	30/09/2025	Interest				£14.82		£16,232.83
	03/10/2025	Zurich (Insurance)			£214.00			£16,018.83
	03/10/2025	John Rylands (dog waste sign)			£5.18			£16,013.65
	03/10/2025	HMRC (Q2)			£149.20			£15,864.45
	03/10/2025	DM Payroll			£52.00		£10.40	£15,812.45
	03/10/2025	Clerk Salary (Q2)			£224.16			£15,588.29
	07/10/2025	Cheque from Marton Primary School for Planters				£50.00		£15,638.29
	31/10/2025	Interest				£13.52		£15,651.81
	01/12/2025	Interest				£11.41		£15,663.22
	18/12/2025	Clerk Expenses (postage)			£7.20			£15,656.02
	18/12/2025	Barrie Nolan expenses (planters)			£25.00			£15,631.02
	18/12/2025	DM Payroll			£72.00		£12.00	£15,559.02
	18/12/2025	HMRC (Q3)			£156.80			£15,402.22
	18/12/2025	Clerk Salary (Q3)			£234.76			£15,167.46
	18/12/2025	Phil Cheetham expenses (planters			£74.40			£15,093.06
	31/12/2025	Interest				£13.26		£15,106.32
					£2,312.14	£4,171.94	£87.42	
					Surplus	£1,859.80		

		Bank	
	Apr-1	**£13,246.52**	Opening balance
Receipts		£4,171.94	
Payments cashed		£2,312.14	
		£15,106.32	Cashbook Balance
		£15,106.32	Reserve bank statement 31/12/2025
			RECONCILED
Payments not cashed		£0.00	
Theoretical closing balance		£15,106.32	
Including earmarked reserves			
Plus £5 current account		£5.00	