**Year 25/26**

| Cheque Banked Date | | Details | | Cheque No: | Payment | Receipt | VAT: | Balance: |
|---|---|---|---|---|---|---|---|---|
| | | Opening balance | | | | | | £13,246.52 |
| | 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 | | £12.00 | £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 | | £1.20 | £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 |
| | 30/01/2026 | John Purcival expenses (plants) | | | £313.71 | | £52.28 | £14,792.61 |
| | 30/01/2026 | Interest | | | | £11.59 | | £14,804.20 |
| | 27/02/2026 | Interest | | | | £10.79 | | £14,814.99 |
| | 18/03/2026 | Rent of the Spinney | | | £5.00 | | | £14,809.99 |
| | 31/03/2026 | Interest | | | | £11.44 | | £14,821.43 |

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|---|---|---|---|
| | £2,630.85 | £4,205.76 | £142.50 |
| Surplus | | £1,574.91 | |

Bank

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|---|---|---|---|
| | Apr-1 | **£13,246.52** | Opening balance |
| Receipts | | £4,205.76 | |
| Payments cashed | | £2,630.85 | |
| | | £14,821.43 | Cashbook Balance |
| | | £14,821.43 | Reserve bank statement 31/03/2026 |
| | | | RECONCILED |
| Payments not cashed | | £0.00 | |
| Theoretical closing balance | | £14,821.43 | |
| Including earmarked reserves | | | |
| Plus £5 current account | | £5.00 | |