

CORNSAY PARISH COUNCIL

RECEIPTS & PAYMENTS FOR THE YEAR 2025/2026

RECEIPTS

DATE	ACCOUNT	Precept	LCTRS Grant	Bank Interest	VAT Reclaim	Transfer	Other Receipts
	Virgin Money	18,183.00					
	Virgin Money		325.00				
24/04/2025	Virgin Money				2,178.43		
27/04/2025	Virgin Money			2.36			
27/05/2025	Virgin Money			2.65			
27/06/2025	Virgin Money			2.42			
TOTAL		18,183.00	325.00	7.43	2,178.43	0.00	0.00

PAYMENTS

DATE	ACCOUNT	Q S	PAYEE	Cleared	VAT	Claimd	Wages	Insurance	Envt & parks	Audit	CDALC	ICO	Office Expenses	Misc	Comm Centre	Elections	Website	Contgncy	Transfers	Other
04/04/2025	Virgin Money	1386	Clerk's wages	March	Y		324.08													
04/04/2025	Virgin Money	1387	HMRC	March	Y		81.00													
28/04/2025	Virgin Money	DD	TalkTalk	April	Y										41.94					
30/04/2025	Virgin Money	1388	Clerk's wages	April	Y		324.08													
30/04/2025	Virgin Money	1389	HMRC	April	Y		81.00													
28/04/2025	Virgin Money	STO	Grimez2Shinez	Cleaning	Y										300.00					
16/04/2025	Virgin Money	1390	Makepeace Landscapes	Grounds maintenance	Y	33.20			199.20											
16/04/2025	Virgin Money	1391	CDALC	Membership fees	Y						201.89									
19/05/2025	Virgin Money	1392	Makepeace Landscapes	Grounds maintenance	Y	33.20			199.20											
19/05/2025	Virgin Money	1393	Clear Councils	Insurance	Y			2,257.08												
19/05/2025	Virgin Money	1394	Makepeace Landscapes	Planters	Y	120.00			720.00											
28/05/2025	Virgin Money	STO	Grimez2Shinez	Cleaning	Y										300.00					
28/05/2025	Virgin Money	1395	Clerk's wages	May	Y		324.08													
28/05/2025	Virgin Money	1396	HMRC	May	Y		81.00													
28/05/2025	Virgin Money	DD	TalkTalk	June	Y										41.89					
02/06/2025	Virgin Money	1397	MG Ackroyd	Internal audit	Y					105.00										
25/06/2025	Virgin Money	1398	Clerk's wages	June			324.08													
26/06/2025	Virgin Money	DD	TalkTalk		Y										41.92					
28/06/2028	Virgin Money	1399	HMRC	June			81.00													
30/06/2025	Virgin Money	STO	Grimez2Shinez	Cleaning	Y										300.00					
11/07/2025	Virgin Money	1400	Rospa	Play area inspections		34.40			206.40											
SUBTOTAL							1,620.32	2,257.08	1,324.80	105.00	201.89	0.00	0.00	0.00	1,025.75	0.00	0.00	0.00	0.00	0.00
Uncleared							405.08	0.00	206.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							1,215.24	2,257.08	1,118.40	105.00	201.89	0.00	0.00	0.00	1,025.75	0.00	0.00	0.00	0.00	0.00

VAT	
TOTAL	220.80
Reclaimed	0.00
TO RECLAIM	220.80

	Wages	Insurance	Envt & parks	Audit	CDALC	ICO	Office Expenses	Misc	Comm Centre	Elections	Website	Contgncy	Transfers	Other
BUDGET	5,100.00	2,400.00	5,200.00	400.00	200.00	35.00	250.00	0.00	5,200.00	0.00	500.00	7,500.00		
Additional income														
Spend to date	1,620.32	2,257.08	1,324.80	105.00	201.89	0.00	0.00	0.00	1,025.75	0.00	0.00	0.00		0.00
BALANCE	3,479.68	142.92	3,875.20	295.00	-1.89	35.00	250.00	0.00	4,174.25	0.00	500.00	7,500.00		0.00