

RECEIPTS & PAYMENTS FOR THE YEAR 2025/2026

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			
27/07/2025	Virgin Money			2.28			
28/08/2025	Virgin Money						
	TOTAL	18,183.00	325.00	9.71	2,178.43	0.00	0.00

[illegible]

28/08/2025	Virgin Money	DD	ICO	Data protection registration													45.00
27/08/2025	Virgin Money	DD	TalkTalk	August													
20/08/2025	Virgin Money	1405	Clerk's wages	August													
	Virgin Money	1406	Durham County Council	Broadband	130.00												780.00
SUBTOTAL						2,430.48	2,257.08	2,452.40	105.00	201.89	45.00	0.00	0.00	2,147.64	0.00	0.00	0.00
Uncleared						324.08	0.00	290.00	0.00	0.00	45.00	0.00	0.00	780.00	0.00	0.00	0.00
TOTAL						2,106.40	2,257.08	2,162.40	105.00	201.89	0.00	0.00	0.00	1,367.64	0.00	0.00	0.00

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	2,430.48	2,257.08	2,452.40	105.00	201.89	45.00	0.00	0.00	2,147.64	0.00	0.00	0.00
BALANCE	2,669.52	142.92	2,747.60	295.00	-1.89	-10.00	250.00	0.00	3,052.36	0.00	500.00	7,500.00