

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			
27/08/2025	Virgin Money			2.20			
27/09/2025	Virgin Money			2.02			
27/10/2025	Virgin Money			1.78			
27/11/2025	Virgin Money			1.67			
27/12/2025	Virgin Money			1.46			
	TOTAL	18,183.00	325.00	18.84	2,178.43	0.00	0.00

[illegible]

30/07/2025	Virgin Money	1402	HMRC	July & August	Y		162.00													
30/07/2025	Virgin Money	1403	Makepeace Landscapes	Grouds maintenance	Y	139.60		837.60												
30/07/2025	Virgin Money	1404	Cornsay Village Res	Play areas/fuel	Y			290.00												
29/08/2025	Virgin Money	DD	ICO	Data protection registration	Y				47.00											
27/02/2025	Virgin Money	DD	TalkTalk	August	Y	?							41.89							
27/08/2025	Virgin Money	1405	Clerk's wages	August	Y		324.08													
28/08/2025	Virgin Money	STO	Grimez2Shinez	Cleaning	Y								300.00							
20/08/2025	Virgin Money	1406	Durham County Council	Broadband	Y	130.00							780.00							
24/09/2025	Virgin Money	1407	Clerk's wages	September	Y		386.48													
24/09/2025	Virgin Money	1408	HMRC	September	Y		96.00													
24/09/2025	Virgin Money	1409	Clerk-work from home		Y		200.00													
24/09/2025	Virgin Money	1410	Makepeace Landscapes	Grounds maint/swings	Y	191.40		1,148.40												
26/09/2025	Virgin Money	DD	TalkTalk	September	Y	6.98							41.89							
29/09/2025	Virgin Money	STO	Grimez2Shinez	Cleaning	Y								300.00							
28/10/2025	Virgin Money	DD	TalkTalk	October	Y	6.99							41.94							
29/10/2025	Virgin Money	1411	Makepeace Landscapes	Grounds maintenance	Y	143.20		859.20												
29/10/2025	Virgin Money	1412	Clerk's wages	October	Y		334.48													
29/10/2025	Virgin Money	1413	HMRC	October	Y		93.67													
29/10/2025	Virgin Money	1414	Wag & Co	Donation (s137)	Y				50.00											
28/10/2025	Virgin Money	STO	Grimez2Shinez	Cleaning	Y								300.00							
29/10/2025	Virgin Money	1415	Names.co.uk	Website renewal	Y	155.32								931.90						
10/12/2025	Virgin Money	1416	Mazars LLP	Audit Fees	Y	42.00		252.00												
26/11/2025	Virgin Money	1417	Clerk's wages	November	Y		334.48													
26/11/2025	Virgin Money	1418	HMRC	November/December	Y		167.52													
26/11/2025	Virgin Money	1419	Makepeace Landscapes	Grounds Maintenance	Y	84.00		504.00												
26/11/2025	Virgin Money	DD	TalkTalk	November	Y	7.95							47.70							
27/11/2025	Virgin Money	STO	Grimez2Shinez	Cleaning	Y								300.00							
30/12/2025	Virgin Money	DD	TalkTalk	December	Y	3.10							18.59							
30/12/2025	Virgin Money	STO	Grimez2Shinez	Cleaning	Y								300.00							
31/12/2025	Virgin Money	1420	Clerk's wages	December	Y		334.48													
28/01/2026	Virgin Money	1421	Clerk's wages	January			334.48													
28/01/2026	Virgin Money	1422	HMRC	January			83.76													
SUBTOTAL							4,795.83	2,257.08	4,964.00	357.00	201.89	47.00	50.00	0.00	3,839.65	0.00	931.90	0.00	0.00	0.00
Uncleared							418.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							4,377.59	2,257.08	4,964.00	357.00	201.89	47.00	50.00	0.00	3,839.65	0.00	931.90	0.00	0.00	0.00

VAT	
TOTAL	1,131.34
Reclaimed	0.00
TO RECLAIM	1,131.34

	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	4,795.83	2,257.08	4,964.00	357.00	201.89	47.00	50.00	0.00	3,839.65	0.00	931.90	0.00		0.00
BALANCE	304.17	142.92	236.00	43.00	-1.89	-12.00	200.00	0.00	1,360.35	0.00	-431.90	7,500.00		0.00