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			
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			
13/01/2026	Virgin Money							100.00
27/01/2026	Virgin Money				1.43			
		TOTAL	18,183.00	325.00	20.27	2,178.43	0.00	100.00

PAYMENTS

DATE	ACCOUNT	CHQ	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	Y			324.08													
26/06/2025	Virgin Money	DD	TalkTalk		Y											41.92					
28/06/2028	Virgin Money	1399	HMRC	June	Y			81.00													
30/06/2025	Virgin Money	STO	Grimez2Shinez	Cleaning	Y											300.00					
11/07/2025	Virgin Money	1400	Rospa	Play area inspections	Y	34.40				206.40											
28/07/2025	Virgin Money	DD	TalkTalk	July	Y											41.89					
28/07/2025	Virgin Money	STO	Grimez2Shinez	Cleaning	Y											300.00					
30/07/2025	Virgin Money	1401	Clerk's wages	July	Y			324.08													

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												
28/1/2/26	Virgin Money	STO	Grimez2Shinez	Cleaning	Y									300.00					
28/01/2026	Virgin Money	1421	Clerk's wages	January	Y		334.48												
28/01/2026	Virgin Money	1422	HMRC	January	Y		83.76												
02/02/2026	Virgin Money	DD	TalkTalk	January	y									32.94					
25/02/2026	Virgin Money	1423	Clerk's wages	February			334.48												
25/02/2026	Virgin Money	1424	HMRC	February			83.76												
25/02/2026	Virgin Money	1425	Durham Hospitals Radio	Donation (s137)									75.00						
						SUBTOTAL	5,214.07	2,257.08	4,964.00	357.00	201.89	47.00	125.00	0.00	4,172.59	0.00	931.90	0.00	0.00	0.00
						Uncleared	418.24	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL	4,795.83	2,257.08	4,964.00	357.00	201.89	47.00	50.00	0.00	4,172.59	0.00	931.90	0.00	0.00	0.00

		Wages	Insurance	Envt & parks	Audit	CDALC	ICO	Office Expenses	Misc	Comm Centre	Elections	Website	Contgncy	Transfers	Other
VAT															
TOTAL	1,131.34														
Reclaimed	0.00														
TO RECLAIM	1,131.34														
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		5,214.07	2,257.08	4,964.00	357.00	201.89	47.00	125.00	0.00	4,172.59	0.00	931.90	0.00		0.00
BALANCE		**-114.07**	**142.92**	**236.00**	**43.00**	**-1.89**	**-12.00**	**125.00**	**0.00**	**1,027.41**	**0.00**	**-431.90**	**7,500.00**		**0.00**