

CORNSEY PARISH COUNCIL

RECEIPTS & PAYMENTS FOR THE YEAR 2026/2027

RECEIPTS

DATE	ACCOUNT		Precept	LCTRS Grant	Bank Interest	VAT Reclaim	Transfer	Other Receipts
01/04/2026	Virgin NEW							10.00
07/04/2026	Virgin Money		20,000.00					
08/04/2026	Virgin Money						1.00	
	Virgin Money							
27/04/2026	Virgin Money	Interest			2.40			
12/05/2026	Virgin NEW						30,000.00	
15/05/2026	Virgin NEW	Goodwill payment						50.00
22/05/2026	Virgin NEW					1,187.35		
28/05/2026	Virgin Money	Interest			1.49			
13/06/2026	Virgin Money	Interest			0.13			
21/06/2026	Virgin NEW						2,470.85	
TOTAL			20,000.00	0.00	4.02	1,187.35	32,471.85	60.00

PAYMENTS

DATE	ACCOUNT	CH	PAYEE		Cleared	VAT	Claimd	Wages	Insurance	Env't & parks	Audit	CDALC	ICO	Office Expenses	Misc	Comm Centre	Elections	Website	Contngncy	Transfers	Other
08/04/2016	Virgin Money	1427	Clerk's wages	March	Y			334.48													
08/04/2026	Virgin Money	1428	HMRC	March	Y			83.76													
08/04/2026	Virgin NEW	TR	To Virgin current account		Y															1.00	
14/04/2025	Virgin Money	TR	TRACC	Easter meal	Y																100.00
28/04/2026	Virgin Money	STO	Grimez to Shinez	Cleaning	Y											300.00					
28/04/2026	Virgin Money	DD	TalkTalk	April	Y	?										43.21					
01/05/2026	Virgin Money	1430	HMRC	April	Y			83.76													
01/05/2026	Virgin Money	1429	Clerk's wages	April	Y			334.48													
01/05/2026	Virgin Money	1428	Makepeace Landscapes	Grounds maint	Y	?				848.40											
12/05/2026	Virgin Money	TR	To Virgin current account		Y															30,000.00	
18/05/2026	Virgin NEW	TR	CDALC	Membership	Y							211.36									
28/5/26	Virgin Money	STO	Grimez to Shinez	May	Y											300.00					
29/05/2026	Virgin NEW	TR	Clear Councils	Insurance Renewal	Y				2,438.76												
01/06/2026	Virgin NEW	DD	TalkTalk	May	Y	?										43.14					
08/06/2026	Virgin NEW	TR	TRACC	Summer Fair (s137)	Y																100.00
26/06/2026	Virgin NEW	TR	MG Ackroyd	Internal Audit Fees	Y						130.00										
26/06/2026	Virgin NEW	TR	Clerk's wages	May	Y			334.48													
26/06/2026	Virgin NEW	TR	Clerk's wages	June	Y			334.48													
26/06/2026	Virgin NEW	TR	Cornsey Village Res Assoc	Play areas/fuel	Y					335.00											
26/06/2026	Virgin NEW	TR	Durham County Council	Broadband	Y	?										780.00					
26/06/2026	Virgin NEW	TR	Makepeace Landscapes	Grounds maint/planters	Y	?				1,178.40											
29/06/2026	Virgin NEW	DD	Tak	June	Y	?										43.14					
29/06/2026	Virgin NEW	STO	Grimez to Shinez	Cleaning	Y											300.00					
23/07/2026	Virgin NEW	DD	HMRC	PAYE	Y			167.52													
28/07/2026	Virgin NEW	STO	Grimez to Shinez	Cleaning	Y											300.00					

