CORNSAY 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			
21/09/2026	Virgin NEW						2,470.85	
		TOTAL	20,000.00	0.00	4.02	1,187.35	32,471.85	60.00

PAYMENTS

DATE	ACCOUNT	CHQ	PAYEE		Cleared	VAT	Claimd	Wages	Insurance	Envt & parks	Audit	CDALC	ICO	Office Expenses	Misc	Comm Centre	Elections	Website	Contgncy	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	7.20										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	141.40				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									
28/526	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	7.19										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	Cornsay Village Res Assoc	Play areas/fuel	Y					335.00											
26/06/2026	Virgin NEW	TR	Durham County Council	Broadband	Y	130.00										780.00					
26/06/2026	Virgin NEW	TR	Makepeace Landscapes	Grounds maint/planters	Y	196.40				1,178.40											
29/06/2026	Virgin NEW	DD	TalkTalk	June	Y	7.19										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					

30/07/2026	Virgin NEW	DD	TalkTalk	July	Y	7.19									43.14				
04/08/2026	Virgin NEW	TR	Rospa Play Safety	Play area inspections	Y	35.60			213.60										
04/08/2026	Virgin NEW	TR	Clerk's wages	July	Y		334.48												
10/08/2026	Virgin NEW	TR	Bullding Better Comm P	Donation (s137)	Y								150.00						
10/08/2026	Virgin NEW	TR	Makepeace Landscapes	Grounds maint	Y	33.20			199.20										
18/08/2026	Virgin NEW	TR	BR HVAC	Hot water system repairs	Y	542.00											3,252.00		
27/08/2026	Virgin NEW	DD	TalkTalk	August	Y	7.20									43.21				
28/08/2026	Virgin NEW	STO	Grimez to Shinez	Cleaning	Y										300.00				
01/09/2026	Virgin NEW	DD	ICO	Data protection registration	Y						47.00								
01/09/2026	Virgin NEW	TR	Clerk's wages	August	Y		334.48												
08/09/2026	Virgin NEW	TR	Makepeace Landscapes	Grounds maint	Y	33.20			199.20										
21/09/2026	Virgin Money	TR		To New Account	Y													2,470.85	
28/09/2026	Virgin NEW	STO	Grimez to Shinez	Cleaning	Y										300.00				
29/09/2026	Virgin NEW	DD	TalkTalk	September	Y	7.21									43.28				
02/10/2026	Virgin NEW	TR	Clerk	Work from home	Y		200.00												
02/10/2026	Virgin NEW	TR	Clerk's wages	September	Y		389.58												
06/10/2026	Virgin NEW	TR	Makepeace Landscapes	Grounds maintenance	Y	53.20			319.20										
23/10/2026	Virgin NEW	DD	HMRC	PAYE	Y		275.42												
23/10/2026	Virgin NEW	TR	Forvis Mazars	Audit Fees	Y	42.00				252.00									
28/10/2026	Virgin NEW	STO	Grimez to Shinez	Cleaning	Y										300.00				
29/10/2026	Virgin NEW	DD	TalkTalk	October	Y	7.19									43.14				
02/11/2026	Virgin NEW	TR	Clerk's wages	October	Y		345.46												
02/11/2026	Virgin NEW	TR	Makepeace Landscapes	Grounds main/planters	Y	143.20			859.20										
						SUBTOTAL	3,552.38	2,438.76	4,152.20	382.00	211.36	47.00	0.00	150.00	3,182.26	0.00	0.00	3,252.00	32,471.85	200.00
						Uncleared	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	0.00
						TOTAL	3,552.38	2,438.76	4,152.20	382.00	211.36	47.00	0.00	150.00	3,182.26	0.00	0.00	3,252.00	32,471.85	200.00

		Wages	Insurance	Envt & parks	Audit	CDALC	ICO	Office Expenses	Misc	Comm Centre	Elections	Website	Contgncy	Transfers	Other
VAT															
TOTAL	1,400.57														
Reclaimed	0.00														
TO RECLAIM	1,400.57														
BUDGET		5,600.00	2,500.00	5,600.00	425.00	225.00	50.00	250.00	0.00	5,600.00	0.00	500.00	7,500.00		
Additional income															
Spend to date		3,552.38	2,438.76	4,152.20	382.00	211.36	47.00	0.00	150.00	3,182.26	0.00	0.00	3,252.00		200.00
BALANCE		**2,047.62**	**61.24**	**1,447.80**	**43.00**	**13.64**	**3.00**	**250.00**	**-150.00**	**2,417.74**	**0.00**	**500.00**	**4,248.00**		**-200.00**