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		
		TOTAL	20,000.00	0.00	2.40	1,187.35	30,001.00	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	TR	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									
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	Cornsay 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					
						SUBTOTAL		1,505.44	2,438.76	2,361.80	130.00	211.36	0.00	0.00	0.00	1,509.49	0.00	0.00	0.00	30,001.00	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		1,505.44	2,438.76	2,361.80	130.00	211.36	0.00	0.00	0.00	1,509.49	0.00	0.00	0.00	30,001.00	200.00

VAT	
TOTAL	0.00
Reclaimed	0.00
TO RECLAIM	0.00

	Wages	Insurance	Envt & parks	Audit	CDALC	ICO	Office Expenses	Misc	Comm Centre	Elections	Website	Contgncy	Transfers	Other
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	1,505.44	2,438.76	2,361.80	130.00	211.36	0.00	0.00	0.00	1,509.49	0.00	0.00	0.00		200.00
BALANCE	**4,094.56**	**61.24**	**3,238.20**	**295.00**	**13.64**	**50.00**	**250.00**	**0.00**	**4,090.51**	**0.00**	**500.00**	**7,500.00**		**-200.00**