**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 | ? | | | | | | | | | | 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 | | | | | | | | | |
| 28/526 | 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 | ? | | | | | | | | | | 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 | | | | | |
| 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 | ? | | | | | | | | 43.14 | | | | | | |
| 04/08/2026 | Virgin NEW | TR | Rospa Play Safety | Play area inspections | Y | ? | | | 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 | ? | | | 199.20 | | | | | | | | | | | |
| 18/08/2026 | Virgin NEW | TR | BR HVAC | Hot water system repairs | Y | ? | | | | | | | | | | | 3,252.00 | | | |
| 27/08/2026 | Virgin NEW | DD | TalkTalk | August | Y | ? | | | | | | | | 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 | ? | | | 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 | ? | | | | | | | | 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 | | | | | | | | | | | |
| | | | | | | SUBTOTAL | | 2,931.50 | 2,438.76 | 3,293.00 | 130.00 | 211.36 | 47.00 | 0.00 | 150.00 | 2,839.12 | 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 | | 2,931.50 | 2,438.76 | 3,293.00 | 130.00 | 211.36 | 47.00 | 0.00 | 150.00 | 2,839.12 | 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 | 53.20 | | | | | | | | | | | | | | |
| Reclaimed | 0.00 | | | | | | | | | | | | | | |
| TO RECLAIM | 53.20 | | | | | | | | | | | | | | |
| 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 | | 2,931.50 | 2,438.76 | 3,293.00 | 130.00 | 211.36 | 47.00 | 0.00 | 150.00 | 2,839.12 | 0.00 | 0.00 | 3,252.00 | | 200.00 |
| BALANCE | | **2,668.50** | **61.24** | **2,307.00** | **295.00** | **13.64** | **3.00** | **250.00** | **-150.00** | **2,760.88** | **0.00** | **500.00** | **4,248.00** | | **-200.00** |