

GILCRUX PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2025 to 31st March 2026

Date	Cheque No.	Detail	£	£	£
1.4.25		Balance B/fwd	6738.23		
		Current Account Deposit	732.47		
		Total B/Fwd		7470.7	
		Add Receipts			
1.4.25	Precept		9250		*
19.6.25	Insurance Credit		35.21		*
8.8.25	Parish Field Rent		250		*
				9535.21	
		Total Income		17005.91	
		Less Payments			
		O/S VAT B/F			6.72
21.5.25	Transfer	T Gear/ Clerks Account (March/April)	445.86		*
17.5.25	SO	HMRC/ Income Tax (March April)	87.6		*
21.5.25	Transfer	GVHET/Room Hire (May)	16		*
21.5.25	Transfer	CALC/ Subscription	179.46		*
21.5.25	Transfer	Mrs J Rae/Internal Audit	85		*
21.5.25	Transfer	Clear Insurance Management Ltd/Insurance	597.95		*
21.5.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (Mar/April)	541.8	90.3	*
21.5.25	Transfer	The Shinning Tree/Maintenance	1015		*
2.6.25	Transfer	To Deposit Account £4296.53			*
12.6.25	Transfer	Mike Dowling Contracting Ltd/Grass cutting (May)	541.8	90.3	*
16.7.25	Transfer	T Gear/ Clerks Account (May/June)	432.56		*

17.7.25	SO	HMRC/ Income Tax (May/June)	87.6		*
16.7.25	Transfer	GVHET/Room Hire (July)	16		*
16.7.25	Transfer	Mike Dowling Contracting Lts/Grass cutting (June)	541.8	90.3	*
16.7.25	Transfer	The Shinning Tree/Maintenance	720		*
5.8.25	Transfer	Mike Dowling Contracting Lts/Grass cutting (July)	541.8	90.3	*
15.8.25	Transfer	The Shinning Tree/Play Park Maintenance	96		*
17.9.25	Transfer	T Gear/ Clerks Account (July/Aug.)	448.91		*
17.9.25	SO	HMRC/ Income Tax (July/Aug.)	94.5		*
17.9.25	Transfer	GVHET/Room Hire (September)	16		*
17.9.25	Transfer	The Shinning Tree/Maintenance	360		*
17.9.25	Transfer	Mike Dowling Contracting Lts/Grass cutting (August)	541.8	90.3	*
17.9.25	Transfer	ROSPA Play Safety/Annual Inspection	110.4	18.4	*
10.10.25	Transfer	Mike Dowling Contracting Lts/Grass cutting (September)	541.8	90.3	
31.10.25	Transfer	The Shinning Tree/Play Park Maintenance	360		
31.10.25	Transfer	WEL Medical/Defib Pads	83.52	13.92	
19.11.25	Transfer	T Gear/ Clerks Account (Sept./Oct.)	438.6		
17.11.25	SO	HMRC/ Income Tax (Sept./Oct.)	90.36		
19.11.25	Transfer	GVHET/Room Hire (November)	16		
19.11.25	Transfer	Mike Dowling Contracting Lts/Grass cutting (October)	270.9	45.15	

Total Expenditure	9319.02	625.99
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Current Account	2657.89
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Deposit Account	5029
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Balance at Bank 19.11.25	
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Total	7686.89
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* Confirmed by Bank Statement