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	Current Account	6738.23				
			Deposit	732.47				
			Total B/Fwd		7470.7			
		Add Receipts						
1.4.25	Precept			9250				*
19.6.25	Insurance Credit			35.21				*
					9285.21			
			Total Income		16720.7			
		Less Payments				VAT		
		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				
17.9.25	Transfer	Mike Dowling Contracting Lts/Grass cutting (July)	541.8		90.3	
17.9.25	Transfer	ROSPA Play Safety/Annual Inspection	110.4		18.4	
		Total Expenditure		7157.84	476.62	
		Current Account		5186.06		
		Deposit Account		5029		
		Balance at Bank 17.9.25				
		Total		10215.06		

* Confirmed by Bank Statement