

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		
				9250	
		Total Income		16720.7	
		Less Payments			
		O/S VAT B/F			VAT 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	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		
		Total Expenditure		813.92	6.72
		Current Account		15174.31	
		Deposit Account		732.47	

Balance at Bank 21.5.25	
Total	15906.78

* Confirmed by Bank Statement