GILCRUX PARISH COUNCIL

Receipts and Payments for Current Account
Period 1st April 2026 to 31st March 2027

Date	Cheque No.		Detail	£	£	£	
1.4.26		Balance B/fwd	Current Account	1215.34			
			Deposit	5161.73			
			Total B/Fwd		6377.07		
		Add Receipts					
1.4.26	Precept			9750			*
8.7.26	Rent for Parish Field			250			*
2.9.26	Grant for Noticeboards			4075			*
			Total Income	14075	20452.1		
			Less Payments			VAT	
		O/S VAT B/F				7.68	
20.5.26	Transfer	CALC/Subscription		187.54			*
20.5.26	Transfer	T Gear/ Clerks Account (March/April)		439.1			*
17.5.26	SO	HMRC/ Income Tax (March April)		90.36			*
20.5.26	Transfer	GVHET/Room Hire (May)		16			*
20.5.26	Transfer	Mrs J Rae/Internal Audit		85			*
20.5.26	Transfer	The Shinning Tree/Maintenance		955			*
20.5.26	Transfer	Clear Councils/Insurance		581.19			*
20.5.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (April)		558		93	*
24.5.26	Transfer	The Shinning Tree/Web Hosting Jan - May		42			*
11.6.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (May)		558		93	*
16.6.26	Transfer	Krystal Hosting Ltd/Annual Hosting		70			*
15.7.26	Transfer	T Gear/ Clerks Account (May/June)		458.1			*
18.7.26	SO	HMRC/ Income Tax (May/June)		90.36			*

15.7.26	Transfer	GVHET/Room Hire (July)	16			*
15.7.26	Transfer	T Gear/Printer Inks	43.63		7.27	*
15.7.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (June)	558		93	*
20.7.26	Transfer	The Shinning Tree/Village Maintenance	720			*
15.7.26	Transfer	The Shinning Tree/Website maintenance(July)	25			*
27.7.26	Transfer	CALC/Play Park Inspection Training	155			*
3.8.26	Transfer	The Shinning Tree/Paint seats & clear playpark	300			*
5.8.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (July)	558		93	*
18.8.26	Transfer	Play Safety Ltd/Annual Play Inspection	114		19	*
9.9.26	Transfer	First Rescue Training Supplies?Defibrillator Pads	88.74		14.79	*
16.9.26	Transfer	T Gear/ Clerks Account (July/August)	347.54			*
17.9.26	SO	HMRC/ Income Tax (July/August)	180.72			*
16.9.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (August)	558		93	*
16.9.26	Transfer	GVHET/Room Hire (September)	16			*
16.9.26	Transfer	The Shinning Tree/Village Maintenance	360			*
16.9.26	Transfer	The Shinning Tree/Website maintenance(Septembe	25			*
6.10.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (September)	558		93	
12.10.26	Transfer	Signs of Chershire Ltd/Deposit for Noticeboards	2187		364.5	
14.10.26	Transfer	Cockermouth & District Garden Services/Hedge	222		37	
14.10.26	Transfer	The Shinning Tree/Repairs to Play Park	366			
18.11.26	Transfer	T Gear/ Clerks Account (Sept./Oct.)	444.99			
18.11.26	SO	HMRC/ Income Tax (Sept./Oct.)	204.72			
18.11.26	Transfer	GVHET/Room Hire (November)	16			
18.11.26	Transfer	Mike Dowling Cont. Ltd/Grass cutting (October)	279		46.5	

Total Expenditure	12474	7811.28	1008.24

Balance at Bank 18.11.26

Current Account	3095.34
Deposit Account	5161.73

Total	8257.07

* Confirmed by Bank Statement