

Skelsmergh and Scalthwaiterigg Parish Council Cashbook 2025-2026

<u>Date</u>	<u>Description</u>	<u>Expenditure</u>	<u>Income</u>	<u>Balance</u>
31/03/2025	Opening Balance		£1,188.89	
30/04/2025	Precept		£5,734.22	£6,923.11
30/04/2025	Service Charge	£6.00		£6,917.11
01/05/2025	Hanafins: Gate	£472.27		£6,444.84
01/05/2025	Cumbria Payroll	£21.30		£6,423.54
01/05/2025	Clerk HMRC	£106.89		£6,316.65
01/05/2025	Clerk Salary May-June	£387.49		£5,929.16
01/05/2025	Wayleave		£41.50	£5,970.66
27/05/2025	Firewood		£86.00	£6,056.66
31/05/2025	Service Charge	£6.00		£6,050.66
30/06/2025	Service Charge	£6.00		£6,044.66
25/07/2025	CALC Subscription	£208.89		£5,835.77
25/07/2025	Cumbria Payroll	£21.30		£5,814.47
25/07/2025	Clerk HMRC	£106.89		£5,707.58
25/07/2025	Float top up	£100.00		£5,607.58
25/07/2025	Float Defib Pads	£50.00		£5,557.58
25/07/2025	Clerk Salary July-August	£387.49		£5,170.09
31/07/2025	Service Charge	£6.00		£5,164.09
19/08/2025	Firewood		£65.00	£5,229.09
31/08/2025	Service Charge	£6.00		£5,223.09
25/09/2025	ICO	£52.00		£5,171.09
25/09/2025	Cumbria Payroll	£21.30		£5,149.79
25/09/2025	HMRC	£106.89		£5,042.90
25/09/2025	Clerk Salary Sept-Oct	£387.49		£4,655.41
30/09/2025	Service Charge	£6.00		£4,649.41
31/10/2025	Service Charge	£6.00		£4,643.41
24/10/2025	To JC Litter pick receipt 18	£16.70		£4,626.71
05/11/2025	Cumbria Payroll	£21.30		£4,605.41
05/11/2025	Clerk HMRC	£126.01		£4,479.40
05/11/2026	Clerk Salary Oct=Nov	£430.58		£4,048.82
10/11/2025	Treescaping Survey	£889.56		£3,159.26
30/11/2025	Service Charge	£6.00		£3,153.26
30/12/2026	Service Charge	£6.00		£3,147.26
10/01/2026	Transfer from Woodland A/C		£889.56	£4,036.82
31/01/2026	Service Charge	£6.00		£4,030.82
02/02/2026	WJP Software	£544.80		£3,486.02
02/02/2026	Churchyard Grant	£500.00		£2,986.02
02/02/2026	Cumbria Payroll	£21.30		£2,964.72
02/02/2026	Clerk Salary Dec-Jan	£398.21		£2,566.51
02/02/2026	HMRC	£111.72		£2,454.79
02/02/2026	Chris Loynes -Forestry Project	£102.00		£2,352.79
02/02/2026	Transfer from 20541002		£102.00	£2,454.79
28/02/2026	Service Charge	£6.00		£2,448.79
23/03/2026	Wayleave		£41.50	£2,490.29

04/03/2026 Cumbria Payroll	£21.30	£2,468.99
04/03/2026 HMRC	£111.52	£2,357.47
26/03/2026 Clerk Salary Feb-Mar	£398.41	£1,959.06
26/03/2026 Zurich Insurance	£241.00	£1,718.06
31/03/2026 Service Charge	£7.00	£1,711.06

Income

£8,148.67

Expenditure

£6,437.61

26/03/2026 Current Balance

£1,711.06