Bank rec + all payments/receipts 1 April 2025 to 31 March 2026

PERIOD From: 01/04/2025 To: 31/03/2026 Transactions: 324

BANK	Date	Account Number	Bank		Balance
	31/03/2026	54258486	Cumberland	Current	£11,087.56
	31/03/2026	53456374	Cumberland	Esaver (General Reserve)	£93,182.09
	31/03/2026	53456382	Cumberland	Instant Access (Restricted Reserves)	£29,002.74
					£133,272.39

- unpresented cheques

Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00

+ unbanked receipts

Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
							£0.00
							£133,272.39

CASH BOOK

Opening Balance	£138,478.09
+ Receipts and interest	£120,034.35
- Payments	-£125,240.05
Closing Balance	£133,272.39

Bank rec + all payments/receipts 1 April 2025 to 31 March 2026

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
1	01/04/2025	01/04/2025	IT support	DD	25/040	Cumb.	£46.31	
2	01/04/2025	01/04/2025	Website	CR	25/040	Cumb.		£20.00
3	02/04/2025	02/04/2025	Market fees, 31 March 2025	CR	25/040	Cumb.		£10.00
4	02/04/2025	02/04/2025	Website	CR	25/040	Cumb.		£20.00
5	02/04/2025	02/04/2025	Website	CR	25/040	Cumb.		£10.00
6	04/04/2025	04/04/2025	Returned Payment (Nest)	CR	25/040	Cumb.		£189.42
7	04/04/2025	04/04/2025	Broadband & Phone	DD	25/040	Cumb.	£41.59	
8	07/04/2025	07/04/2025	VAT Refund 2024 2025	CR	25/040	Cumb.		£5,431.28
10	09/04/2025	10/04/2025	Stationery	BACS	25/040	Cumb.	£45.84	
11	09/04/2025	10/04/2025	Business Rates (Market Square)	BACS	25/040	Cumb.	£119.76	
12	09/04/2025	10/04/2025	Newsletter	BACS	25/040	Cumb.	£150.00	
13	09/04/2025	10/04/2025	CALC subs	BACS	25/040	Cumb.	£418.19	
14	09/04/2025	10/04/2025	Christian Head Water Rates	BACS	25/040	Cumb.	£222.63	
15	09/04/2025	10/04/2025	Restr/Assets. Carving Services - Silver St (	BACS	25/040	Cumb.	£1,000.00	
16	09/04/2025	10/04/2025	Haulage - Silver St Gdns	BACS	25/040	Cumb.	£739.20	
17	09/04/2025	10/04/2025	Newsletter	BACS	25/040	Cumb.	£666.00	
18	15/04/2025	15/04/2025	Grant	CR	25/040	Cumb.		£9,477.00
19	17/04/2025	17/04/2025	Newsletter	CR	25/040	Cumb.		£144.00
20	23/04/2025	24/04/2025	Stenkrith Rent	BACS	25/040	Cumb.	£600.00	
21	23/04/2025	24/04/2025	Grant - Jubilee Park Charity	BACS	25/040	Cumb.	£3,000.00	
22	23/04/2025	24/04/2025	Grant - Burial Board	BACS	25/040	Cumb.	£2,446.00	
23	23/04/2025	24/04/2025	Grant - Upper Eden Visitors Centre	BACS	25/040	Cumb.	£250.00	
24	23/04/2025	24/04/2025	Grant - Defibrillators	BACS	25/040	Cumb.	£70.00	
25	23/04/2025	24/04/2025	Grant - RBL	BACS	25/040	Cumb.	£35.00	
26	23/04/2025	24/04/2025	School prize	BACS	25/040	Cumb.	£15.00	
27	23/04/2025	24/04/2025	Grant - Craft & Producers Market	BACS	25/040	Cumb.	£350.00	
28	23/04/2025	24/04/2025	Newsletter	BACS	25/040	Cumb.	£400.00	
29	23/04/2025	24/04/2025	Grasscutting	BACS	25/040	Cumb.	£270.00	
30	23/04/2025	24/04/2025	Grasscutting	BACS	25/040	Cumb.	£160.00	
31	23/04/2025	24/04/2025	Grasscutting	BACS	25/040	Cumb.	£300.00	
32	23/04/2025	24/04/2025	Open spaces hardwear	BACS	25/040	Cumb.	£60.72	

Bank rec + all payments/receipts 1 April 2025 to 31 March 2026

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
33	23/04/2025	24/04/2025	Printing	BACS	25/040	Cumb.	£58.92	
34	23/04/2025	24/04/2025	Printing	BACS	25/040	Cumb.	£104.26	
35	23/04/2025	24/04/2025	Grant - Easter Rally	BACS	25/040	Cumb.	£1,000.00	
36	23/04/2025	24/04/2025	IT support	BACS	25/040	Cumb.	£306.00	
41	25/04/2025	25/04/2025	Misc ribbon	BACS	25/040	Cumb.	£19.94	
42	25/04/2025	25/04/2025	Grant - Evergreen Building	BACS	25/040	Cumb.	£1,500.00	
43	25/04/2025	28/04/2025	Market fees, 7 April 2025	CR	25/040	Cumb.		£10.00
44	25/04/2025	25/04/2025	Newsletter	CR	25/040	Cumb.		£10.00
45	26/04/2025	26/04/2025	Bank Charges	DD	25/040	Cumb.	£1.10	
46	26/04/2025	26/04/2025	Bank Charges	DD	25/040	Cumb.	£4.50	
47	26/04/2025	26/04/2025	Bank Charges	DD	25/040	Cumb.	£9.00	
48	28/04/2025	28/04/2025	Market fees, 28 April 2025	CR	25/040	Cumb.		£10.00
49	30/04/2025	30/04/2025	Precept	CR	25/056	Cumb.		£96,211.00
50	01/05/2025	01/05/2025	IT support	DD	25/056	Cumb.	£46.31	
51	02/05/2025	02/05/2025	Website	CR	25/056	Cumb.		£20.00
52	05/05/2025	05/05/2025	Website	CR	25/056	Cumb.		£20.00
53	06/05/2025	06/05/2025	Broadband & Phone	DD	25/056	Cumb.	£45.49	
54	06/05/2025	06/05/2025	Website	CR	25/056	Cumb.		£20.00
55	08/05/2025	08/05/2025	Newsletter	CR	25/056	Cumb.		£10.00
56	12/05/2025	12/05/2025	Website	CR	25/056	Cumb.		£20.00
57	12/05/2025	12/05/2025	Market fees, 12 May 2025	CR	25/056	Cumb.		£10.00
58	12/05/2025	14/05/2025	Insurance	BACS	25/056	Cumb.	£1,972.09	
59	12/05/2025	14/05/2025	Grant - Westmorland Dales Bus	BACS	25/056	Cumb.	£250.00	
60	12/05/2025	14/05/2025	Grasscutting	BACS	25/056	Cumb.	£175.00	
61	12/05/2025	14/05/2025	Grasscutting	BACS	25/056	Cumb.	£300.00	
62	12/05/2025	14/05/2025	Grasscutting	BACS	25/056	Cumb.	£160.00	
63	12/05/2025	14/05/2025	Misc, Spare keys	BACS	25/056	Cumb.	£12.80	
64	12/05/2025	14/05/2025	Stenkrith	BACS	25/056	Cumb.	£3,174.00	
65	12/05/2025	14/05/2025	Stationery	BACS	25/056	Cumb.	£68.86	
66	12/05/2025	14/05/2025	Open Spaces Hose	BACS	25/056	Cumb.	£4.55	
67	21/05/2025	21/05/2025	Website	CR	25/056	Cumb.		£20.00
72	23/05/2025	27/05/2025	Grasscutting	BACS	25/056	Cumb.	£160.00	

Bank rec + all payments/receipts 1 April 2025 to 31 March 2026

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
73	23/05/2025	27/05/2025	Grasscutting	BACS	25/056	Cumb.	£270.00	
74	23/05/2025	27/05/2025	Grasscutting	BACS	25/056	Cumb.	£300.00	
75	23/05/2025	27/05/2025	Hospitality	BACS	25/056	Cumb.	£200.00	
76	23/05/2025	23/05/2025	Room hire	BACS	25/056	Cumb.	£56.00	
77	02/06/2025	02/06/2025	IT support	DD	25/068	Cumb.	£46.31	
78	04/06/2025	04/06/2025	Broadband & Phone	DD	25/068	Cumb.	£45.49	
79	04/06/2025	06/06/2025	Grasscutting	BACS	25/068	Cumb.	£345.00	
80	04/06/2025	06/06/2025	Grasscutting	BACS	25/068	Cumb.	£300.00	
81	04/06/2025	06/06/2025	Grasscutting	BACS	25/068	Cumb.	£157.50	
82	04/06/2025	06/06/2025	Banner	BACS	25/068	Cumb.	£87.45	
83	04/06/2025	06/06/2025	Stationery	BACS	25/068	Cumb.	£43.73	
84	04/06/2025	06/06/2025	IT Support	CR	25/068	Cumb.	£204.00	
85	04/06/2025	11/06/2025	Market fees, 19 May 2025	CR	25/068	Cumb.		£10.00
86	09/06/2025	09/06/2025	Market fees	CR	25/068	Cumb.		£10.00
87	09/06/2025	09/06/2025	Website	BACS	25/068	Cumb.		£20.00
88	11/06/2025	11/06/2025	Newsletter	BACS	25/068	Cumb.		£40.00
89	11/06/2025	11/06/2025	Newsletter	BACS	25/068	Cumb.		£10.00
90	16/06/2025	18/06/2025	Small grant	BACS	25/068	Cumb.	£500.00	
91	16/06/2025	18/06/2025	Open spaces	BACS	25/068	Cumb.	£222.00	
92	16/06/2025	18/06/2025	Grasscutting	BACS	25/068	Cumb.	£300.00	
93	16/06/2025	18/06/2025	Grasscutting	BACS	25/068	Cumb.	£335.00	
94	16/06/2025	18/06/2025	Grasscutting	BACS	25/068	Cumb.	£160.00	
95	16/06/2025	18/06/2025	Open Spaces, Padlock	BACS	25/068	Cumb.	£27.73	
96	16/06/2025	18/06/2025	Electrical work UECIC	BACS	25/068	Cumb.	£366.12	
97	16/06/2025	18/06/2025	Newsletter	CR	25/068	Cumb.		£40.00
98	16/06/2025	18/06/2025	Market fees, 16 June 2025	CR	25/068	Cumb.		£10.00
99	23/06/2025	23/06/2025	Newsletter	CR	25/068	Cumb.		£50.00
100	23/06/2025	23/06/2025	Newsletter	CR	25/068	Cumb.		£15.00
101	23/06/2025	25/06/2025	Newsletter	BACS	25/068	Cumb.	£225.00	
102	23/06/2025	25/06/2025	Road Sweeper	BACS	25/068	Cumb.	£462.00	
103	23/06/2025	23/06/2025	Newsletter	CR	25/068	Cumb.		£185.00
104	25/06/2025	25/06/2025	Newsletter	CR	25/068	Cumb.		£185.00

Bank rec + all payments/receipts 1 April 2025 to 31 March 2026

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
110	27/06/2025	27/06/2025	Newsletter	CR	25/068	Cumb.		£185.00
111	27/06/2025	27/06/2025	Website	CR	25/068	Cumb.		£10.00
112	30/06/2025	30/06/2025	Market fees	CR	25/068	Cumb.		£60.00
113	30/06/2025	30/06/2025	Market fees	CR	25/068	Cumb.		£10.00
114	30/06/2025	30/06/2025	Parish Donation	CR	25/068	Cumb.		£25.00
115	01/07/2025	01/07/2025	IT Support	DD	25/082	Cumb.	£46.31	
116	01/07/2025	01/07/2025	Newsletter	CR	25/082	Cumb.		£50.00
117	04/07/2025	04/07/2025	Broadband & Phone	DD	25/082	Cumb.	£45.49	
118	04/07/2025	04/07/2025	Newsletter	CR	25/082	Cumb.		£15.00
119	04/07/2025	04/07/2025	Website	CR	25/082	Cumb.		£20.00
120	14/07/2025	16/07/2025	Stationery	BACS	25/082	Cumb.	£64.78	
121	14/07/2025	16/07/2025	Grasscutting	BACS	25/082	Cumb.	£160.00	
122	14/07/2025	16/07/2025	Grasscutting	BACS	25/082	Cumb.	£365.00	
123	14/07/2025	16/07/2025	Grasscutting	BACS	25/082	Cumb.	£175.00	
124	14/07/2025	16/07/2025	Grasscutting	BACS	25/082	Cumb.	£300.00	
125	14/07/2025	16/07/2025	Grasscutting	BACS	25/082	Cumb.	£335.00	
126	14/07/2025	16/07/2025	Grasscutting	BACS	25/082	Cumb.	£190.00	
127	14/07/2025	16/07/2025	Newsletter	BACS	25/082	Cumb.	£150.00	
128	14/07/2025	16/07/2025	Newsletter	BACS	25/082	Cumb.	£285.00	
129	14/07/2025	16/07/2025	Grant	BACS	25/065.2	Cumb.	£50.00	
130	14/07/2025	16/07/2025	Grant	BACS	25/065.5.4	Cumb.	£100.00	
131	14/07/2025	16/07/2025	Grant	BACS	25/065.5.4	Cumb.	£100.00	
132	14/07/2025	16/07/2025	Restr/Assets, Paint	BACS	25/082	Cumb.	£45.96	
133	14/07/2025	16/07/2025	Spring Timetable/Summer NL	BACS	25/082	Cumb.	£1,040.00	
134	14/07/2025	16/07/2025	Compost	BACS	25/082	Cumb.	£47.95	
135	15/07/2025	15/07/2025	Newsletter	CR	25/082	Cumb.		£75.00
136	18/07/2025	18/07/2025	Newsletter	CR	25/082	Cumb.		£270.00
137	23/07/2025	24/07/2025	Restr/Assets, Rivets & drill bits	BACS	25/082	Cumb.	£10.98	
138	23/07/2025	24/07/2025	Stationery	BACS	25/082	Cumb.	£46.78	
139	23/07/2025	24/07/2025	Printing	BACS	25/082	Cumb.	£90.22	
140	23/07/2025	24/07/2025	External Audit	BACS	25/082	Cumb.	£535.50	
141	21/07/2025	28/07/2025	Market fees, 21 July 2025	CR	25/082	Cumb.		£10.00

Bank rec + all payments/receipts 1 April 2025 to 31 March 2026

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
146	26/07/2025	26/07/2025	Bank Charges	DD	25/082	Cumb.	£1.50	
147	26/07/2025	26/07/2025	Bank Charges	DD	25/082	Cumb.	£2.20	
148	26/07/2025	26/07/2025	Bank Charges	DD	25/082	Cumb.	£9.00	
149	30/07/2025	30/07/2025	Grasscutting	BACS	25/082	Cumb.	£300.00	
150	30/07/2025	30/07/2025	Grasscutting	BACS	25/082	Cumb.	£160.00	
151	30/07/2025	30/07/2025	Grasscutting	BACS	25/082	Cumb.	£240.00	
152	30/07/2025	30/07/2025	TC/LL Refurbishment of notice board	BACS	25/082	Cumb.	£2.44	
153	30/07/2025	30/07/2025	TC/LL Refurbishment of notice board	BACS	25/082	Cumb.	£15.98	
154	30/07/2025	30/07/2025	Printing	BACS	25/082	Cumb.	£51.01	
155	01/08/2025	01/08/2025	IT Support	DD	25/082	Cumb.	£46.31	
156	04/08/2025	04/08/2025	Broadband & Phone	DD	25/082	Cumb.	£45.49	
157	06/08/2025	06/08/2025	Shelving	BACS	25/082	Cumb.	£624.72	
158	18/08/2025	18/08/2025	Website	CR	25/082	Cumb.		£20.00
159	20/08/2025	20/08/2025	Grasscutting	BACS	25/082	Cumb.	£300.00	
160	20/08/2025	22/08/2025	Grasscutting	BACS	25/082	Cumb.	£160.00	
161	20/08/2025	22/08/2025	Grasscutting	BACS	25/082	Cumb.	£305.00	
162	20/08/2025	22/08/2025	IT Support	BACS	25/082	Cumb.	£54.00	
163	20/08/2025	22/08/2025	Weedkiller	BACS	25/082	Cumb.	£36.00	
168	22/08/2025	26/08/2025	Height restrictor	BACS	25/082	Cumb.	£252.00	
169	27/08/2025	29/08/2025	Grasscutting	BACS	25/082	Cumb.	£160.00	
170	27/08/2025	29/08/2025	Grasscutting	BACS	25/082	Cumb.	£270.00	
171	27/08/2025	29/08/2025	Grasscutting	BACS	25/082	Cumb.	£280.00	
172	01/09/2025	01/09/2025	IT Support	DD	25/099	Cumb.	£46.31	
173	04/09/2025	04/09/2025	Broadband & Phone	DD	25/099	Cumb.	£45.49	
174	07/09/2025	07/09/2025	Website	CR	25/099	Cumb.		£20.00
175	08/09/2025	08/09/2025	Website	CR	25/099	Cumb.		£10.00
176	08/09/2025	08/09/2025	Website	CR	25/099	Cumb.		£20.00
177	15/09/2025	15/09/2025	Newsletter	CR	25/099	Cumb.		£30.00
178	19/09/2025	22/09/2025	Restr/Assets, Drainage Silver Street	BACS	25/099	Cumb.	£600.00	
179	19/09/2025	22/09/2025	Grasscutting	BACS	25/099	Cumb.	£300.00	
180	19/09/2025	22/09/2025	Grasscutting	BACS	25/099	Cumb.	£160.00	
181	19/09/2025	22/09/2025	Grasscutting	BACS	25/099	Cumb.	£305.00	

Bank rec + all payments/receipts 1 April 2025 to 31 March 2026

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
182	19/09/2025	22/09/2025	Fencing services	BACS	25/099	Cumb.	£2,112.00	
183	19/09/2025	22/09/2025	Internal Audit	BACS	25/099	Cumb.	£120.00	
184	19/09/2025	22/09/2025	Unmetered Electricity	BACS	25/099	Cumb.	£487.40	
190	26/09/2025	26/09/2025	Stationery	BACS	25/099	Cumb.	£12.30	
191	26/09/2025	26/09/2025	IT Support	BACS	25/099	Cumb.	£104.99	
192	29/09/2025	29/09/2025	Height restrictor	BACS	25/099	Cumb.	£148.80	
193	29/09/2025	29/09/2025	Grasscutting	BACS	25/099	Cumb.	£700.00	
194	29/09/2025	29/09/2025	Unmetered Electricity	BACS	25/099	Cumb.	£40.00	
195	29/09/2025	29/09/2025	Stationery	BACS	25/099	Cumb.	£39.52	
196	29/09/2025	29/09/2025	Stationery	BACS	25/099	Cumb.	£41.95	
197	29/09/2025	29/09/2025	Printing	BACS	25/099	Cumb.	£52.84	
198	29/09/2025	29/09/2025	Website	CR	25/099	Cumb.		£20.00
199	01/10/2025	01/10/2025	IT Support	DD	25/121.1	Cumb.	£46.31	
200	02/10/2025	02/10/2025	Room Hire	CR	25/121.1	Cumb.		£15.00
201	06/10/2025	06/10/2025	Broadband & Phone	DD	25/121.1	Cumb.	£45.49	
202	09/10/2025	09/10/2025	Market fees 6th Oct	CR	25/121.1	Cumb.		£10.00
203	10/10/2025	10/10/2025	Website	CR	25/121.1	Cumb.		£20.00
204	13/10/2025	15/10/2025	Grasscutting	BACS	25/121.1	Cumb.	£665.00	
205	13/10/2025	15/10/2025	Grasscutting	BACS	25/121.1	Cumb.	£155.00	
206	21/10/2025	21/10/2025	Misc Credit	CR	25/121.1	Cumb.		£102.67
207	26/10/2025	26/10/2025	Bank Charges	SO	25/121.1	Cumb.	£3.00	
208	26/10/2025	26/10/2025	Bank Charges	SO	25/121.1	Cumb.	£1.10	
209	26/10/2025	26/10/2025	Bank Charges	SO	25/121.1	Cumb.	£9.00	
214	28/10/2025	29/10/2025	Royal Legion Poppy Appeal	000042	25/121.1	Cumb.	£35.00	
215	29/10/2025	31/10/2025	Hospitality	BACS	25/121.1	Cumb.	£77.00	
216	29/10/2025	31/10/2025	Grasscutting	BACS	25/121.1	Cumb.	£1,040.00	
217	29/10/2025	31/10/2025	Printing	BACS	25/121.1	Cumb.	£38.99	
218	03/11/2025	03/11/2025	IT Support	DD	25/178.1	Cumb.	£46.31	
219	04/11/2025	04/11/2025	Broadband & Phone	DD	25/178.1	Cumb.	£45.49	
220	05/11/2025	05/11/2025	Website	CR	25/178.1	Cumb.		£20.00
221	06/11/2025	06/11/2025	Parish Donation	CR	25/178.1	Cumb.		£200.00
222	07/11/2025	07/11/2025	Website	CR	25/178.1	Cumb.		£20.00

Bank rec + all payments/receipts 1 April 2025 to 31 March 2026

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
223	10/11/2025	10/11/2025	Newsletter	CR	25/178.1	Cumb.		£50.00
224	11/11/2025	11/11/2025	Newsletter	CR	25/178.1	Cumb.		£185.00
225	12/11/2025	14/11/2025	Newsletter	BACS	25/178.1	Cumb.	£150.00	
226	12/11/2025	14/11/2025	Newsletter	BACS	25/178.1	Cumb.	£670.00	
227	12/11/2025	14/11/2025	Grasscutting	BACS	25/178.1	Cumb.	£1,150.00	
228	12/11/2025	14/11/2025	Hardware	BACS	25/178.1	Cumb.	£25.34	
229	12/11/2025	14/11/2025	Xmas lights expenses	BACS	25/178.1	Cumb.	£50.24	
230	12/11/2025	14/11/2025	Open Spaces	BACS	25/178.1	Cumb.	£17.10	
231	12/11/2025	14/11/2025	Xmas lights expenses	BACS	25/178.1	Cumb.	£20.04	
232	14/11/2025	14/11/2025	Market fees	CR	25/178.1	Cumb.		£20.00
233	14/11/2025	14/11/2025	Room Hire	CR	25/178.1	Cumb.		£15.00
234	14/11/2025	14/11/2025	Website	CR	25/178.1	Cumb.		£20.00
235	17/11/2025	17/11/2025	Newsletter	CR	25/178.1	Cumb.		£485.00
240	25/11/2025	25/11/2025	Christmas Fayre income re Xmas Lights S	CR	25/178.1	Cumb.		£550.00
241	26/11/2025	26/11/2025	Market fees	CR	25/178.1	Cumb.		£10.00
242	25/11/2025	27/11/2025	Grasscutting	BACS	25/178.1	Cumb.	£700.00	
243	25/11/2025	27/11/2025	Arb Services	BACS	25/178.1	Cumb.	£300.00	
244	25/11/2025	27/11/2025	Brittleton Bursary	BACS	25/178.1	Cumb.	£100.00	
245	25/11/2025	27/11/2025	Brittleton Bursary	BACS	25/178.1	Cumb.	£100.00	
246	25/11/2025	27/11/2025	Councillors Expenses	BACS	25/178.1	Cumb.	£100.00	
247	25/11/2025	27/11/2025	Xmas lights expenses	BACS	25/178.1	Cumb.	£43.28	
248	25/11/2025	27/11/2025	Xmas lights expenses	BACS	25/178.1	Cumb.	£87.00	
249	25/11/2025	27/11/2025	HDMI cables	BACS	25/178.1	Cumb.	£23.98	
250	25/11/2025	27/11/2025	Printing	BACS	25/178.1	Cumb.	£61.79	
251	25/11/2025	27/11/2025	Ghost Train	BACS	25/178.1	Cumb.	£120.00	
252	25/11/2025	27/11/2025	Search fees	BACS	25/178.1	Cumb.	£14.05	
253	01/12/2025	01/12/2025	IT Support	DD	25/198.1	Cumb.	£46.31	
254	03/12/2025	03/12/2025	Search fees	BACS	25/198.1	Cumb.	£70.25	
255	05/12/2025	05/12/2025	Broadband & Phone	DD	25/198.1	Cumb.	£57.46	
256	08/12/2025	10/12/2025	IT Support	BACS	25/198.1	Cumb.	£2.78	
257	08/12/2025	10/12/2025	Xmas lights expenses	BACS	25/198.1	Cumb.	£49.86	
258	08/12/2025	10/12/2025	Grasscutting	BACS	25/198.1	Cumb.	£540.00	

Bank rec + all payments/receipts 1 April 2025 to 31 March 2026

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
259	08/12/2025	10/12/2025	Parish Donation	CR	25/198.1	Cumb.		£25.00
260	10/12/2025	10/12/2025	Website	CR	25/198.1	Cumb.		£20.00
261	17/12/2025	07/01/2026	Website	CR	25/198.1	Cumb.		£20.00
267	02/01/2026	02/01/2026	IT Support	DD	25/229.2	Cumb.	£49.09	
268	05/01/2026	05/01/2026	Broadband & Phone	DD	25/229.2	Cumb.	£64.69	
269	07/01/2026	07/01/2026	Website	CR	25/229.2	Cumb.		£20.00
270	19/01/2026	21/01/2026	Miscellanous hardware	BACS	25/229.2	Cumb.	£11.78	
271	19/01/2026	21/01/2026	WAW subs	BACS	25/229.2	Cumb.	£50.00	
272	19/01/2026	21/01/2026	Newsletter	BACS	25/229.2	Cumb.	£390.00	
273	19/01/2026	21/01/2026	Stationery	BACS	25/229.2	Cumb.	£61.41	
274	19/01/2026	21/01/2026	Miscelanous hardware	BACS	25/229.2	Cumb.	£17.16	
275	19/01/2026	20/01/2026	Upper Eden CIC	CR	25/229.2	Cumb.		£3,034.43
276	19/01/2026	20/01/2026	Donation	CR	25/229.2	Cumb.		£215.00
277	21/01/2026	21/01/2026	Website	CR	25/229.2	Cumb.		£20.00
278	26/01/2026	26/01/2026	Bank Charges	SO	25/229.2	Cumb.	£0.55	
279	26/01/2026	26/01/2026	Bank Charges	SO	25/229.2	Cumb.	£4.50	
280	26/01/2026	26/01/2026	Bank Charges	SO	25/229.2	Cumb.	£0.23	
281	26/01/2026	26/01/2026	Bank Charges	SO	25/229.2	Cumb.	£24.00	
286	28/01/2026	29/01/2026	Street Cleaning	BACS	25/229.2	Cumb.	£335.78	
287	28/01/2026	29/01/2026	Restricted re Poetry Path	BACS	25/229.2	Cumb.	£1,551.00	
288	28/01/2026	29/01/2026	Office Microsoft	BACS	25/229.2	Cumb.	£84.99	
289	28/01/2026	29/01/2026	Payroll Manager	BACS	25/229.2	Cumb.	£108.00	
290	28/01/2026	29/01/2026	Printing	BACS	25/229.2	Cumb.	£106.30	
291	28/01/2026	29/01/2026	Antivirus	BACS	25/229.2	Cumb.	£109.97	
292	30/01/2026	30/01/2026	Website	CR	25/229.2	Cumb.		£20.00
293	30/01/2026	30/01/2026	Website	CR	25/229.2	Cumb.		£20.00
294	02/02/2026	02/02/2026	IT Support	DD	25/229.2	Cumb.	£49.09	
295	04/02/2026	04/02/2026	Broadband & Phone	DD	25/229.2	Cumb.	£64.69	
296	04/02/2026	04/02/2026	Website	CR	25/229.2	Cumb.		£20.00
297	09/02/2026	09/02/2026	Newsletter	CR	25/229.2	Cumb.		£50.00
298	16/02/2026	18/02/2026	Fixings	BACS	25/229.2	Cumb.	£7.32	
299	16/02/2026	18/02/2026	Stationery	BACS	25/229.2	Cumb.	£52.42	

Bank rec + all payments/receipts 1 April 2025 to 31 March 2026

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
300	16/02/2026	18/02/2026	Xmas lights expenses	BACS	25/229.2	Cumb.	£81.89	
301	16/02/2026	18/02/2026	HR	BACS	25/229.2	Cumb.	£72.00	
306	25/02/2026	25/02/2026	Internal Audit	BACS	25/229.2	Cumb.	£120.00	
307	25/02/2026	25/02/2026	Tree works/Silver Street	BACS	25/229.2	Cumb.	£615.00	
308	02/03/2026	02/03/2026	ICO	DD	25/249.1	Cumb.	£47.00	
309	02/03/2026	02/03/2026	IT Support	DD	25/249.1	Cumb.	£49.09	
310	05/03/2026	05/03/2026	Broadband & Phone	DD	25/249.1	Cumb.	£64.69	
311	09/03/2026	09/03/2026	Market fees	CR	25/249.1	Cumb.		£110.00
312	16/03/2026	18/03/2026	IT Support	BACS	25/249.1	Cumb.	£226.20	
313	16/03/2026	18/03/2026	HR	BACS	25/249.1	Cumb.	£72.00	
314	16/03/2026	18/03/2026	Newsletter	BACS	25/249.1	Cumb.	£670.00	
315	16/03/2026	18/03/2026	Printing	BACS	25/249.1	Cumb.	£54.41	
316	18/03/2026	18/03/2026	Newsletter	BACS	25/249.1	Cumb.	£150.00	
317	20/03/2026	20/03/2026	Website	CR	25/249.1	Cumb.		£20.00
323	31/03/2026	31/03/2026	Interest Received	CR	25/249.1	Cumb.		£1,292.27
324	31/03/2026	31/03/2026	Interest Received	CR	25/249.1	Cumb. Esaver		£337.28
							£50,321.03	£120,034.35
		2025 2026	All Employment Costs				£74,919.02	
							£125,240.05	£120,034.35