

Waberthwaite & Corney Parish Council
Summary Receipts and Payments Account Year to 2025/26

Income

RECEIPTS	Date	Amount
Precept	02/04/2025	£ 4,000.00
South Copeland Community grant	16/04/2025	£ 4,000.00
Refund Microsoft Fee	10/11/2025	£ 84.99
Bank Interest		£ 164.82
VAT Repaid	1-May-25	£ 753.78
TOTAL RECEIPTS		£ 9,003.59

RECEIPTS & PAYMENTS SUMMARY

Balance b/f at 31st March 2025	£ 7,861.37
Add total receipts as above	£ 9,003.59
	£ 16,864.96
Less total payments	£ 9,637.99
Balance c/f :	£ 7,226.97
	31/03/2026

The funds are held are as follows:

Treasurer Account No 11110713	£ 115.07
BMM A/c No 11110721	£ 7,111.90
Other Investments	£ -
Total Funds	£ 7,226.97
	31-Mar-26

Business Money Manager A/c - Interest Received:

Date	Amount
18-Jun-25 BMM a/c interest	£ 52.07
18-Sep-25 BMM a/c interest	£ 59.09
18-Dec-25 BMM a/c interest	£ 29.36
18-Mar-26 BMM a/c interest	£ 24.30
Total	£ 164.82

Bank Reconciliation as at 31st March 2026

Cash Book	Balance b/fwd	£ 7,861.37
	Plus receipts	£ 9,003.59
	Less payments	£ 9,637.99
	Balance c/fwd	£ 7,226.97
Bank	Current a/c	£ 115.07
	Deposit a/c	£ 7,111.90
	Total	£ 7,226.97
Balance c/f as per R & P		£ 7,226.97

Expenditure

Date	Item	Minute Date/Ref	Payment	Amount	VAT
08/04/2025	Bank charge April 2025	P.3/7.2	DR	£ 8.00	£ -
26/04/2025	Waberthwaite Village Hall Donation	P29/133/24	BP	£ 500.00	
26/04/2025	CALC Membership Fee	P.3/7.2	BP	£ 155.53	
09/05/2025	Bank charge May 2025	P.5/20.2	CHG	£ 8.00	
18/05/2025	Information Commissioners Fee	P.5/20.2	BP	£ 52.00	
18/05/2025	Fiona Roberts Audit Fee	P.5/20.2	BP	£ 85.00	
18/05/2025	Joe Geer Ltd	P.5/20.2	BP	£ 20.00	£ 4.00
08/06/2025	Bank Charge June 2025	P8/33.2	CHG	£ 8.00	
30/06/2025	Joe Geer Ltd/Inv.JGLdom32	P8/33.2	BP	£ 60.00	£ 12.00
09/07/2025	Bank Charge July 2025	P13/59.2	CHG	£ 8.00	
08/08/2025	Bank Charge August 2025	P13/59.2	CHG	£ 8.00	
21/09/2025	Joe Geer Ltd	P13/59.2	BP	£ 90.00	£ 18.00
21/09/2025	SW & J Wilson	P13/59.2	BP	£ 3,000.00	
22/09/2025	SW & J Wilson	P13/59.2	BP	£ 1,750.00	£ 950.00
15/10/2025	Microsoft Fee	P16/72.2	BP	£ 70.83	£ 14.16
16/10/2025	HP laptop	P16/72.2	BP	£ 315.87	£ 63.17
16/10/2025	Defib 4 life	P16/72.2	BP	£ 65.94	£ 13.19
16/10/2025	Joe Geer Ltd	P16/72.2	BP	£ 15.00	£ 3.00
16/10/2025	Microsoft Fee	P16/72.2	BP	£ 84.99	
03/11/2025	Zurich Town	P16/72.2	BP	£ 214.00	
03/11/2025	Clerks expenses/printer ink	P16/72.2	BP	£ 19.44	
13/11/2025	Hugofox/website fee	P19/85.2	DD	£ 119.68	£ 23.98
02/12/2025	Village Hall rent	P19/85.2	BP	£ 50.00	
25/01/2026	clerk travel expenses	P22/99.2	BP	£ 30.64	
28/01/2026	Hugofox/email fee	P22/99.2	DD	£ 17.49	£ 3.50
02/02/2026	Hugofox/email fee	P27.2/26	DD	£ 17.49	£ 3.50
30/03/2026	Hugofox/email fee	P27.2/26	DD	£ 17.49	£ 3.50
Total				£ 6,791.59	£ 1,112.00

Total

Clerk Salary

26/04/2025	HMRC/PAYE	P.3/7.2	OBP	£ 27.80
27/04/2025	Clerks April salary	P.3/7.2	BP	£ 111.30
29/05/2025	Clerks May salary	P.5/20.2	BP	£ 111.30
29/05/2025	HMRC/PAYE	P.5/20.2	OBP	£ 27.80
25/06/2025	HMRC/PAYE	P8/33.2	OBP	£ 27.80
28/06/2025	Clerks June salary	P8/33.2	BP	£ 111.30
28/07/2025	Clerks July salary	P10/46.2	BP	£ 111.30
28/07/2025	HMRC/PAYE	P10/46.2	OBP	£ 27.80
25/08/2025	HMRC/PAYE	P10/46.2	OBP	£ 27.80
27/08/2025	Clerks August salary	P10/46.2	BP	£ 111.30
25/09/2025	HMRC/PAYE	P13/59.2	OBP	£ 32.80
27/09/2025	Clerks September salary	P13/59.2	BP	£ 130.70
28/10/2025	Clerks October salary	P16/72.2	BP	£ 116.90
28/10/2025	HMRC/PAYE	P16/72.2	OBP	£ 29.00
24/11/2024	HMRC/PAYE	P19/85.2	OBP	£ 29.20
27/11/2024	Clerks November salary	P19/85.2	BP	£ 116.70
28/12/2024	Clerks December salary	P19/85.2	BP	£ 116.70
28/12/2024	HMRC/PAYE	P19/85.2	OBP	£ 29.20
27/01/2025	Clerks January salary	P22/99.2	BP	£ 116.70
26/01/2025	HMRC/PAYE	P22/99.2	OBP	£ 29.20
28/02/2025	Clerks February salary	P22/99.2	BP	£ 116.70
28/02/2025	HMRC/PAYE	P22/99.2	OBP	£ 29.20
31/03/2025	Clerks March salary	P25/112.2	BP	£ 116.70
31/03/2025	HMRC/PAYE	P25/112.2	OBP	£ 29.20

Total

TOTAL PAYMENTS

Expenditure	£ 6,791.59
Clerk Salary	£ 1,734.40
VAT	£ 1,112.00
Total	£ 9,637.99

£ 1,734.40

FIONA ROBERTS

Dina Roberts

08/05/2026