

	Date	Creditor	Credit	Debit (gross)	VAT	Comments	Internal Ref No.	Cheque No.	Statement No.	Date Cleared	Budget	Authority	Type	Notes
	01/04/2025	Opening balance	£9,953.61											
1	25/03/2025	Muncaster Parish Hall		£24.00		Hall hire (carried over)	2436	300153	44	22/04/2025	1		payment	
2	08/04/2025	CALC		£165.66		Annual subscription	2501	300155	44	25/04/2025	5	2504-8.1	payment	
3	08/04/2025	Zurich Municipal		£241.00		Insurance policy 25/6	2502	300157	45	23/05/2025	12	2504-8.1	payment	
4	08/04/2025	Michael Warmoth		£170.00		Clerk salary	2503	300158	44	14/04/2025	2	2504-8.1	staff costs	
5	08/04/2025	Amazon (MJW)		£18.49	£3.08	Printer cartridge	2504	300158	44	14/04/2025	7	2504-8.1	payment	
6	16/04/2025	Cumberland Council	£6,605.00			Precept			44	16/04/2025	I-1			
7	30/04/2025	Unity Trust Bank		£6.00		Service Charge	2505	D/D	44	30/04/2025	6		bank charges	
8	13/05/2025	Michael Warmoth		£141.20		Clerk salary	2506		46	02/08/2025	2	2505-8.1	staff costs	
9	13/05/2025	Keith Singleton (MP)		£95.15		Compost and Plants	2507		46	11/06/2025	16	2505-8.1	payment	
10	13/05/2025	Muncaster Parish Hall		£24.00		Hall hire inv 720	2508		46	02/06/2025	1	2505-8.1	payment	
11	31/05/2025	Unity Trust Bank		£6.00		Service Charge	2509	D/D	45	31/05/2025	6		bank charges	
12	23/06/2025	Michael Warmoth		£141.20		Clerk salary	2510		46	23/06/2025	2	2506-8.1	staff costs	
13	23/06/2025	Mike Walden		£90.87		VE Day	2511		46	23/06/2025		2506-8.1	payment	Grant VE Day
14	23/06/2025	Muncaster Parish Hall		£24.00		Hall hire inv 724	2512		46	23/06/2025	1	2506-8.1	payment	
15	30/06/2025	Unity Trust Bank		£6.00		Service Charge	2513	D/D	46	30/06/2025	6		bank charges	
16	15/07/2025	Cumberland Council		£31.70		Commons Records	2514		47	15/07/2025	7	25.7-8.1	payment	
17	15/07/2025	Leo Saldanha		£83.97		Paint for Millennium Garden	2515		47	15/07/2025	16	25.7-8.1	payment	
18	15/07/2025	Michael Warmoth		£141.20		Clerk salary	2516		47	15/07/2025	2	25.7-8.1	staff costs	
19	15/07/2025	Muncaster Parish Hall		£24.00		Hall hire inv 726	2517		47	15/07/2025	1	25.7-8.1	payment	
20	28/07/2025	HMRC		£86.40		Tax QTR 1	2518		47	28/07/2025	2	25.7-8.1	staff costs	
21	28/07/2025	David Boyd		£23.98		Domain Names	2519		47	28/07/2025	14	Chair	payment	
22	31/07/2025	Unity Trust Bank		£6.00		Service Charge	2520	D/D	47	31/07/2025	6		bank charges	
23	21/08/2025	Michael Warmoth		£141.20		Clerk salary	2521		48	21/08/2025	2		staff costs	
24	31/08/2025	Unity Trust Bank		£6.00		Service Charge	2522	D/D	48	31/08/2025	6		bank charges	
25	17/09/2025	Nuclear Waste Services	£5,000.00			War Memorial refurb			49	17/09/2025	I-7			
26	23/09/2025	ICO		£52.00		Data Protection Licence	2523		49	23/09/2025	11	2509-7.1	payment	
27	23/09/2025	Michael Warmoth		£170.00		Clerk salary	2524		49	23/09/2025	2	2509-7.1	staff costs	
28	30/09/2025	Unity Trust Bank		£6.00		Service Charge	2525	D/D	49	30/09/2025	6		bank charges	
29	16/10/2025	Muncaster Parish Hall		£24.00		Hall hire inv 730	2526		50	16/10/2025	1	2510-7.2	payment	
30	16/10/2025	Michael Warmoth		£170.00		Clerk salary	2527		50	16/10/2025	2	2510-7.2	staff costs	
31	31/10/2025	Fibrus Networks	£2,450.00			St Patricks Day Grant			50	31/10/2025				Grant - SPBF
32	31/10/2025	Unity Trust Bank		£6.00		Service Charge	2528	D/D	50	31/10/2025	6		bank charges	
33	11/11/2025	Muncaster Parish Hall		£24.00		Hall hire inv 738	2529		51	13/11/2025	1	2511-7.2	payment	
34	11/11/2025	Muncaster Parish Hall		£18.00		Hall hire inv 743	2530		51	13/11/2025	1	2511-7.2	payment	
35	11/11/2025	Michael Warmoth		£170.00		Clerk salary	2531		51	13/11/2025	2	2511-7.2	staff costs	
36	11/11/2025	Darren Fawcett		£1,692.00	£282.00	Grass cutting	2532		51	13/11/2025	8	2511-7.2	payment	
37	30/11/2025	Unity Trust Bank		£6.00		Service Charge	2533	D/D	51	30/11/2025	6		bank charges	
38	10/12/2025	Michael Warmoth		£170.00		Clerk Salary	2534		52	23/12/2025	2	2512-7.2	staff costs	
39	10/12/2025	Cumberland Council		£3,360.00	£560.00	Heritage Lanterns	2535		52	23/12/2025		2512-7.2	payment	RVF legacy
40	31/12/2025	Unity Trust Bank		£6.00		Service charge	2536	D/D	52	31/12/2025	6		bank charges	
41	19/01/2026	Michael Warmoth		£170.00		Clerk Salary	2537		53	19/01/2026	2	2601-7.2	staff costs	
42	19/01/2026	Muncaster Parish Hall		£36.00		Hall hire inv 746 & 751	2538		53	19/01/2026	1	2601-7.2	payment	
43	31/01/2026	Unity Trust Bank		£6.00		Service Charge	2539		53	31/01/2026	6		bank charges	
44	02/02/2026	HMRC	£1,976.00			VAT refund			54	02/02/2026	I-2			
45	17/02/2026	SW&J Wilson		£276.00		Playing field	2540		54	17/02/2026	9	2602-7.2	payment	
46	17/02/2026	Parish Online		£384.00		Website	2541		54	17/02/2026	14	2602-7.2	payment	
47	17/02/2026	Michael Warmoth		£170.00		Clerk salary	2542		54	17/02/2026	2	2602-7.2	staff costs	
48	17/02/2026	Muncaster Parish Hall		£15.00		Hall hire inv 754	2543		54	17/02/2026	1	2602-7.2	payment	
49	28/02/2026	Unity Trust Bank		£6.00		Service Charge	2544		54	28/02/2026	6		bank charges	
50	06/03/2026	Cumberland Council	£300.00			VE Day			55	06/03/2026	I-3			
51	13/03/2026	Muncaster Parish Hall		£18.00		Hall hire inv 757	2545		55	13/03/2026	1	2603-7.1	payment	
52	13/03/2026	Michael Warmoth		£170.00		Clerk salary	2546		55	13/03/2026	2	2603-7.1	staff costs	
53	25/03/2026	Carmen Brown		£260.00		St Patricks Day	2547		55	25/03/2026			payment	Grant - SPBF

54	25/03/2026	Eoin Griffin		£450.00		St Patricks Day	2548		55	25/03/2026			payment	Grant - SPBF
55	25/03/2026	James Taylor		£400.00		St Patricks Day	2549		55	25/03/2026			payment	Grant - SPBF
56	30/03/2026	Patrick Harvey		£250.00		St Patricks Day	2550		55	30/03/2026			payment	Grant - SPBF
57	30/03/2026	Evie Plumb		£150.00		St Patricks Day	2551		55	30/03/2026			payment	Grant - SPBF
58	30/03/2026	Toby Jack Little		£350.00		St Patricks Day	2552		55	30/03/2026			payment	Grant - SPBF
59	30/03/2026	Reuben Tighe		£175.00		St Patricks Day	2553		55	30/03/2026			payment	Grant - SPBF
60	31/03/2026	Phil Scott		£150.00		St Patricks Day	2554		55	31/03/2026			payment	Grant - SPBF
61	31/03/2026	Muncaster Visitor Mgt	£227.44			St Patricks Day			55	31/03/2026				Grant - SPBF
62	31/03/2026	Unity Trust Bank		£7.00		Service Charge	2555		55	31/03/2026	8		bank charges	
			£26,512.05	£11,015.02	£845.08									

Opening Balance £9,953.61
Closing Balance £15,497.03

Reconciled Cash Book Balance £15,497.03 £0.00 reconciliation variance