

GILCRUX PARISH COUNCIL

Receipts and Payments for Current Account  
Period 1st April 2024 to 31st March 2025

Date	Cheque No.	Detail	£	£	£
1.4.24		Balance B/fwd	6847.49		*
		Current Account Deposit	704.68		*
		Total B/Fwd		7552.17	
		Add Receipts			
1.4.24		Precept(1st Instalment)	4500		*
12.4.24		VAT Reclaim	367.36		*
16.5.24		Rent - Parish Field	250		*
30.9.24		Precept(2nd Instalment)	4500		*
		Total Income		9617.36	
				17169.53	
		Less Payments			
				VAT	
15.5.24	Transfer	T Gear/ Clerks Account (March/April)	427.79		*
17.5.24	S/O	HMRC/ Income Tax (March April)	83.82		*
15.5.24	Transfer	GVHET/ Room Hire (May)	16		*
15.5.24	Transfer	CALC/Subcription	175.75		*
15.5.24	Transfer	Mrs J Rae/Internal Audit	85		*
15.5.24	Transfer	Clear Councils/Insurance	453.12		*
15.5.24	Transfer	T Gear/ Printer Ink	35.51	5.92	*
15.5.24	Transfer	Mike Dowling Contracting/Grass cutting (April)	258	43	*
15.5.24	Transfer	The Shinning Tree/Parish Maintenance	870		*
17.5.24	Transfer	GilcruX Social Fund/Donation	250		*
17.7.24	Transfer	T Gear/ Clerks Account (May/June)	405.74		*
17.7.24	S/O	HMRC/ Income Tax (May/June)	83.82		*
17.7.24	Transfer	GVHET/ Room Hire (July)	16		*
17.7.24	Transfer	Mike Dowling Contracting/Grass cutting (May)	516	86	*

17.7.24	Transfer	Mike Dowling Contracting/Grass cutting (June)	516	86 *	
17.7.24	Transfer	The Shinning Tree/Parish Maintenance	770	*	
11.8.24	Transfer	Mike Dowling Contracting/ Grass cutting (July)	516	86 *	
18.9.24	Transfer	T Gear/ Clerks Account (July/August)	413.84	*	
17.9.24	S/O	HMRC/ Income Tax (July/August)	83.82	*	
18.9.24	Transfer	GVHET/ Room Hire (September)	16	*	
18.9.24	Transfer	ROSPA Play Safety/Inspection	108	18 *	
18.9.24	Transfer	Mike Dowling Contracting/Grass cutting (August)	516	86 *	
18.9.24	Transfer	The Shinning Tree/Parish Maintenance	360	*	
21.10.24	Transfer	Cockermouth & Dist. Gard. Serv/Hedge cutting	228	38 *	
18.11.24	Transfer	T Gear/ Clerks Account (Sept./Oct.)	416.54	*	
17.11.24	S/O	HMRC/ Income Tax (Sept./Oct.)	83.82	*	
18.11.24	Transfer	Mike Dowling Contracting/Grass cutting (September)	516	86 *	
18.11.24	Transfer	GVHET/ Room Hire (November)	16	*	
18.11.24	Transfer	Mike Dowling Contracting/Grass cutting (October)	258	43 *	
26.11.24	Transfer	GVHET/Sure Signal	66	*	VAT Reclaim
15.1.25	Transfer	Mr J Perry/ Sure Signal	66	*	
15.1.25	Transfer	Mr & Mrs Ellams/ Sure Signal	66		
15.1.25	Transfer	T Gear/ Clerks Account (Nov/Dec.)	471.98	*	
17.1.25	S/O	HMRC/ Income Tax (Nov/Dec.)	100.83	*	
15.1.25	Transfer	GVHET/ Room Hire (January)	16	*	
15.1.25	Transfer	T Gear/Printer Inks	40.32	6.72 *	
26.2.25	Transfer	The Shinning Tree/Playground Maintenance	160		
19.3.25	Transfer	T Gear/ Clerks Account (Jan/Feb.)	428.96		
17.3.25	S/O	HMRC/ Income Tax (Jan/Feb.)	87.6		
19.3.25	Transfer	GVHET/ Room Hire (March)	16		
Total Expenditure			10014.26	6.72	
Current Account			6450.59		
Deposit Account			704.68		
Balance at Bank 19.3.25			7155.27		
Total					

\* Confirmed by Bank Statement