Precept & Payts Yr ending 31st March 2026

		B/Forward (2406-87)	Current Business	1888-71
			NCIL	518-16
			N. Plan	22436-16
				492-06
				25,335-09

INCOME

		P. Council	NCIL	
4/4/25	Cheshire East Precept	✓ 2375 00		
16/6/25	HMRC VAT.		21567 ✓	
5/9/25	Cheshire East Precept	✓ 2375 00		
22/9/25	NCIL		2043 57 ✓	
31/3/26	VAT HMRC T = 184-60	86 27 ✓	98 33 ✓	
	Bus Res Interest Apr 25 - March 26 (Apr 52p, May 47p, June 48p, July 48p, Aug 43p (Sept 48p, Oct 45p, NOV 38p, Dec 45p Jan 41p) Feb 38p, March 40p T= 5-33)	5 33		
		4841 60	2357 57	7199 17
				32,534 26

Bank Reconciliation

	Receipts	32,534 26
	Payments	6553 79
		25,980 47

Balances =	Current A/C	2545698	U/CKDS (26124-98 - 668 = 25456-98)
	Business A/C	523 49	
		25980 47	

		C/A	Bus A/C
	Parish Council	1284 67	(761-18 + 523-49)
	NCIL	24203 74	
	Neighbourhood Plan	492 06	
		25980 47	

Clerk & RFO - A Lawrence
Chairman - J Batho.

Newhall Parish Council Yfnd 31.3.2026

No	DATE	CHQ	EXPENDITURE	PARISH COUNCIL	NNP	COMM INF LEVY	S137	VAT
133	23/4/25	645	Chest Area Local Councils	297 18 ✓				
134	23/4/25	646	Rocket Media	300 00 ✓				
135	28/4/25	647	Bates Office Services	55 02 ✓				✓ 9-17
		648	Cancelled	— —				
136	27/5/25	649	JDH Business Services	301 80 ✓				✓ 50-30
137	27/5/25	650	St Andrews Meth Church	160 00 ✓				
138	27/5/25	651	St Andrews Meth Church	150 00 ✓				
139	27/5/25	652	Clear Ignorance Management Ltd	493 51 ✓				
140	27/5/25	653	British Heart Foundation			589-99 ✓		✓ 98-33
141	7/7/25	654	Clerk Salary April - June	683 18 ✓				
142	7/7/25	655	HMRC April - June	14 40 ✓				
143	7/7/25	656	Clerk Exp April - June	58 25 ✓				
144	29/9/25	657	Clerk Salary July - Sept	682 98 ✓				
145	29/9/25	658	HMRC July - Sept	14 60 ✓				
146	29/9/25	659	Clerk Exp July - Sept	12 70 ✓				
147	29/9/25	660	Zetland Group	360 00 ✓				60 00
148	29/9/25	661	Royal British Legion				✓ 50-00	
149	29/9/25	662	Clerk Salary April - Sept	✗ 35 66 ✓				
150	29/9/25	663	HMRC April - Sept	✗ 9 00 ✓				
151	8/12/25	664	Clerk Salary Oct - Dec	576 01 ✓				
152	8/12/25	665	HMRC Oct - Dec	143 80 ✓				
153	8/12/25	666	Clerk Exp Oct - Dec	12 75 ✓				
154	8/12/25	667	Audlem Comm First Responders	100 00 ✓				
155	26/1/26	668	ICO	52 00 ✓				
156		669	Cancelled	— —				
157	18/3/26	670	Clerk Salary Jan - March	576 01 ✓				
158	18/3/26	671	HMRC Jan - March	143 80 ✓				
159	18/3/26	672	Clerk Exp Jan - March	13 15 ✓				
160	31/3/26	673	Teasdale & Co	168 00				28-00
161	31/3/26	674	Wrenbury-cum-Frith Parish Council	500 00				
				5913 80		589 99	50-00	245-80

Total Pyts - 6553-79.

Uncleared cos

673 Teasdale 168-00
674 Wrenbury Parish Council 500-00
£668-00