

BROUGHTON PARISH COUNCIL
BANK RECONCILIATION AT 31st March 2026

		<u>Statement</u>		
	<u>INCOME</u>	<u>No</u>	£	£
01/04/2025	Reconciled balance brought Forward 1 April 2025			58,539.18
15/04/2025	VAT reclaim		200.56	
15/04/2025	Wayleave		5.25	
16/04/2025	Precept		35260.55	
13/05/2025	Big Lunch Grant		200.00	
To Date	Fishing Licence		100.00	
To Date	Nook Allotments		3414.00	
To Date	Allotments Coldgill		3698.96	
	Total Income		42879.32	
		<u>Payment Method</u>		
	<u>EXPENDITURE</u>			
15.4.25	HMRC	SO	133.6	
15.4.25	Becx Carter	SO	507.75	
17.4.25	NEST	DD	46.76	
22.4.25	Cumbria Payroll Services	BACS	277.20	
22.4.25	CALC	BACS	386.75	
22.4.25	Derwent Owners	BACS	50.00	
24.4.25	Water Plus	DD	25.14	
28.4.25	ICO	DD	47.00	
29.4.25	Water Plus	DD	62.96	
29.4.25	Jackson Hetherington	BACS	305.00	
30.4.25	Unity Trust	BACS	6.00	
13..5.25	Transfer to savings Acc	Transfer	15,000.00	
15.5.25	HMRC	SO	304.86	
15.5.25	Becx Carter	SO	374.15	
21.5.25	Nest	DD	46.76	
23.5.25	Water Plus	DD	72.16	
23.5.25	Jackson Hetherington	BACS	305.00	
23.5.25	AJBIGL	BACS	2,201.25	
23.5.25	R Kelly	BACS	75.00	
23.5.25	Cumbria Pest Services	BACS	216.00	
23.5.25	Maryport Groundworks	BACS	646.27	
23.5.25	SJ Hannah	BACS	18.98	
23.5.25	Cumbria Pest Services	BACs	216.00	
23.5.25	Becx Carter	BACS	109.44	
31.5.25	Unity Trust	Fee	6.00	
16.6.25	HMRC	SO	304.86	
16.6.25	Becx Carter	SO	374.15	
20.6.25	Direct Debit	DD	46.76	
23.6.25	Jackson Hetherington	BACS	305.00	
23.6.25	Sue Hannah	BACs	5.99	
23.6.25	Mary Bradley	BACS	200.00	
23.6.25	Maryport Groundworks	BACS	969.41	
24.6.25	Water Plus	DD	227.91	
30.6.25	Unity Trust	Fee	6.00	
15.7.25	HMRC	SO	304.86	
15.7.25	Becx Carter	SO	374.15	
17.7.25	Jackson Hetherington	BACS	305.00	
21.7.25	NEST	DD	46.76	
23.7.25	Water Plus	DD	14.46	
31.7.25	Unity Trust	Fee	6.00	
01.8.25	Maryport Groundworks	BACS	750.14	
15.8.25	HMRC	SO	307.60	
15.8.25	Becx Carter	SO	431.48	
21.8.25	Nest	DD	46.76	
26.8.25	Water Plus	DD	64.85	
27.8.25	Maryport Groundworks	Bacs	1,125.21	
27.8.25	Jackson Hetherington	Bacs	305.00	
28.8.25	Water Plus	DD	45.80	
31.8.25	Unity Trust	Fee	6.00	
5.9.25	John Dobie-Bulling Meadow	BACS	280.00	
15.9.25	Becx Carter	SO	385.69	
15.9.25	HMRC	SO	275.20	
19.9.25	Cumbria Pest Services	BACS	156.00	
19.9.25	Jackson Hetherington	BACS	305.00	
19.9.25	West Coast Thermal	BACS	774.00	
19.9.25	Steve Hannah	BACS	26.99	
19.9.25	NEST	DD	53.89	
29.9.25	Water Plus	DD	102.48	
30.9.25	Unity Trust	Fees	6.00	
2.10.25	Water Plus	DD	72.38	

15.10.25	Becx Carter	SO	385.69
15.10.25	HMRC	SO	275.20
20.10.25	NEST	DD	48.19
20.10.25	Moore	BACS	535.50
20.10.25	Marmax	BACS	835.20
20.10.25	Cumbria Pest Services	BACS	216.00
20.10.25	Cumbria Pest Services	BACS	216.00
20.10.25	Jackson Hetherington	BACS	305.00
27.10.25	Water Plus	DD	11.95
31.10.25	Unity Trust	Fee	6.00
3.11.25	Water Plus	DD	11.95
17.11.25	HMRC	SO	275.20
17.11.25	Becx Carter	SO	385.69
20.11.25	Cumbria Pest Services	BACS	216.00
20.11.25	Becx Carter	BACS	237.47
20.11.25	S Hannah	BACS	21.99
20.11.25	Broughton Carnival	BACS	150.00
20.11.25	Cumbria Pest Services	BACS	216.00
21.11.25	Nest	DD	48.19
21.11.25	Water Plus	DD	47.30
27.11.25	Kath Nicholson	BACS	240.00
30.11.25	Unity trust	Fee	6.00
4.12.25	Water Plus	DD	57.33
15.12.25	HMRC	SO	315.91
15.12.25	Becx Carter	SO	385.69
19.12.25	Nest	DD	48.19
31.12.25	Water Plus	DD	59.61
31.12.25	Unity trust	Fee	6.00
6.1.26	Water Plus	DD	54.59
15.1.26	HMRC	SO	315.91
15.1.26	Becx Carter	SO	385.69
15.1.26	PCC of Great Broughton	BACS	157.50
21.1.26	Nest	DD	48.19
29.1.26	Water Plus	DD	17.20
31.1.26	Unity trust	Fee	6.00
2.2.26	Water Plus	DD	57.33
10.2.26	S Hannah	BACS	44.93
10.2.26	Cumbria Pest Services	BACS	216.00
10.2.26	Cumbria Pest Services	BACS	216.00
16.2.26	HMRC	SO	315.91
16.2.26	Becx Carter	SO	385.69
20.2.26	Nest	DD	48.19
28.2.26	Unity trust	Fee	6.00
2.3.26	Water Plus	DD	9.67
12.3.26	PCC of Great Broughton	BACS	500.00
12.3.26	WJP	BACS	214.80
12.3.26	HMRC	BASC	174.19
12.3.26	Becx Carter	BACS	62.53
16.3.26	HMRC	SO	315.91
16.3.26	BEcx Carter	SO	385.69
20.3.26	Nest	DD	48.19
23.3.26	KT Skip Hire	BACS	732.00
30.3.26	Water Plus	DD	16.50
31.3.26	Service Charge	Fee	7.00
12.3.26	National Allotment Society	BACS	84.00

Total Expenditure

40840.67

Net Movement on Bank in Period

2,038.65

Balance per Bank Statement 31st March 2026

60,577.83

ADD

Income received not on Bank Statement

Expenditure not on the Bank Statement

0.00

Net Movement not shown on Bank Statements

0.00

60,577.83