		Cash Book 2025-2026										
Date of Invoice	Date of Cheque	Item	Budget Code	Voucher Number	outgoing Gross		outgoing Net	VAT	Cheque number	Income	balance	S137
		Balance B/F 1 April 2025									**£18,844.19**	
		Uncleared Cheques										
		Bank Transactions from 1 April 2025										
											£18,844.19	
31 January 2025	18 March 2025	The Gather	16	20-2425	£ 30.00		£ 25.00	£ 5.00	000728		£18,814.19	
	16 April 2025	Cumberland Council - precept								£ 7,580.00	£26,394.19	
16 March 2025	18 March 2025	J Coltman	05	21-2425	£ 47.10		£ 47.10		000729		£26,347.09	
24 March 2025												
24 March 2025												
	20 May 2025	The Gather	16		£ 30.00		£ 25.00	£ 5.00	000733		£23,595.73	
	29 May 2025	R Carter	01		£ 75.00		£ 75.00		000738		£23,005.48	
	20 May 2025	CALC	02		£ 182.86		£ 182.86		000732		£22,693.08	
	20 May 2025	ICO	11		£ 52.00		£ 52.00		000734		£22,641.08	
	15 July 2025	J Coltman	05		£ 52.05		£ 52.05		000741		£22,589.03	
	15 July 2025	Clear Insurance	13		£ 582.27		£ 582.27		000739		£20,943.90	
	15 July 2025	Cumberland Council	10		£ 2,882.39		£ 2,882.39		000740		£18,061.51	
	16 September 2025	Ennerdale Hub	16		£ 30.00		£ 25.00	£ 5.00	000746		£18,031.51	
	16 September 2025	HMRC	03 & 04		£ 283.20		£ 283.20		000749		£16,822.69	
	16 September 2025	Lamplugh with Ennerdale PCC	21		£ 50.00		£ 50.00		000745		£16,772.69	
21st May 2024	10 November 2025	Palmer	14	04-2425	£ 360.00		£ 300.00	£ 60.00	000750		£16,412.69	
26 November 2025		Unknown Income								£ 20.00	£16,432.69	
	18 November 2025	Ennerdale Hub	16		£ 20.00		£ 16.67	£ 3.33	000753		£16,412.69	
	18 November 2025	J Thursz - Reimbursement	14	20-2526	£ 195.78		£ 163.15	£ 32.63	000756		£16,216.91	
	18 November 2025	J Ollerenshaw	05	21-2526	£ 76.15		£ 76.15		000757		£16,140.76	£25.00
03 October 2025	18 November 2025	TEEC	19		£ 194.39		£ 161.99	£ 32.40	000755		£15,946.37	
	18 November 2025	Lamplugh with Ennerdale PCC	09		£ 550.00		£ 550.00		000752		£15,396.37	
	18 November 2025	Lamplugh with Ennerdale PCC	21		£ 50.00		£ 50.00		000754		£15,346.37	
	18 November 2025	L&D Sports Committee	09		£ 300.00		£ 300.00		000751		£15,046.37	
12 January 2026	13 January 2026	J Ollerenshaw	05	24-2526	£ 72.10		£ 61.30	£ 10.80	000760		£14,974.27	
13 January 2026												
08 December 2025	13 January 2026	Lamplugh with Ennerdale PCC	21	23-2526	£ 25.00		£ 25.00		000759		£14,088.42	
31 December 2025	13 January 2026	Messrs Mattinson	14	25-2526	£ 360.00		£ 300.00	£ 60.00	000761		£13,728.42	
13 January 2026												
25 November 2025	13 January 2026	The Gather	16	22-2526	£ 40.00		£ 33.33	£ 6.67	000758		£13,473.22	
15 March 2026	17 March 2026	J Ollerenshaw	05	27-2526	£ 59.94		£ 55.55	£ 4.39	000764		£13,413.28	
20 March 2026												
20 March 2026												
					£ 14,040.02		£ 13,814.80	£ 225.22	£0.00	£ 7,600.00		£25.00
			Budget codes									
			Audit Fees	01								
			CALC Subs	02				31/03/2026	Latest Bank Statement		£ 12,404.17	
			Staff Salary	03					Savings Account		£ 235.65	
			Overtime Salary	04					Total funds		£ 12,639.82	
			Clerk's Expenses	05								
			Contingency	06								
			Councillor Expenses	07					Cheques not cleared			
			Defibrillator	08								
			Donations & Grants	09								
			Election Costs	10								
			ICO	11								
			Broadmoor Admin	12								
			Insurance	13								
			Maintenance	14								
			Parish Plan	15								
			Room Hire	16								
			Coronation Events	17							£ -	
			Training	18					Uncommited funds		£ 12,639.82	
			Website	19								
			Parish Enhancement	20								
			Newsletter	21								