

Hulme Walfield and Somerford Booths Parish Council Cash Book 2025 - 2026

Date	Details	Budget Code	Reserve	VAT	Receipt No:	Invoice No:	Cheque / Online	Clerk Salary Payment incld. HMRC	Payroll Payment	Other Payment	Receipt	Balance	Minute Reference
01-Apr-2025	Balance b/f											£ 32,390.07	
04-Apr-2025	Precept	PP1			1						£ 7,650.00	£ 40,040.07	73/25
10-Apr-2025	Donation for March 2025 First Aid Evening	DO1				1				£ 150.00		£ 39,890.07	39/25
24-Apr-2025	Bank Charges	BC1				2				£ 8.00		£ 39,882.07	39/25
01-May-2025	Clerk Salary	SE1				3		£ 419.41				£ 39,462.66	39/25
01-May-2025	Clerk Homeworking Allowance	SE5				3				£ 26.00		£ 39,436.66	39/25
19-May-2025	Clerk Expenses	SE3				4				£ 16.74		£ 39,419.92	73/25
19-May-2025	JDH Business Services	PF3		£ 48.80		5				£ 292.80		£ 39,127.12	73/25
20-May-2025	Interest	BI1			2						£ 2.45	£ 39,129.57	91/25
20-May-2025	Crewe Colour Printers	CO1		£ 60.40		6				£ 362.40		£ 38,767.17	73/25
20-May-2025	CHALC	MB3				7				£ 204.75		£ 38,562.42	73/25
20-May-2025	TCS Management	SE2		£ 10.32		8			£ 61.92			£ 38,500.50	73/25
20-May-2025	ICO	MB1				9				£ 52.00		£ 38,448.50	73/25
20-May-2025	John Spence Expenses (First Aid Eve)	CO4				10				£ 16.64		£ 38,431.86	73/25
24-May-2025	Bank Charges	BC1				11				£ 8.00		£ 38,423.86	73/25
30-May-2025	Clerk Salary	SE1				12		£ 419.41				£ 38,004.45	73/25
30-May-2025	Clerk Homeworking Allowance	SE5				12				£ 26.00		£ 37,978.45	73/25
24-Jun-2025	Bank Charges	BC1				13				£ 8.00		£ 37,970.45	73/25
24-Jun-2025	Shona Amies (old website close down)	CO3				14				£ 167.00		£ 37,803.45	91/25
24-Jun-2025	HMRC	SE1				15		£ 362.64				£ 37,440.81	91/25
30-Jun-2025	Clerk Salary	SE1				16		£ 419.41				£ 37,021.40	91/25
30-Jun-2025	Clerk Homeworking Allowance	SE5				16				£ 26.00		£ 36,995.40	91/25
03-Jul-2025	Eaton and Hulme Walfield Garden Party	DO1				17				£ 250.00		£ 36,745.40	91/25
17-Jul-2025	Donation - East Cheshire Hospice	DO1				18				£ 250.00		£ 36,495.40	91/25
24-Jul-2025	Bank Charges	BC1				19				£ 8.00		£ 36,487.40	91/25
31-Jul-2025	Clerk Salary	SE1				20		£ 419.41				£ 36,067.99	102/25
31-Jul-2025	Clerk Homeworking Allowance	SE5				20				£ 26.00		£ 36,041.99	102/25
31-Jul-2025	Eaton Hall - room hire	ME1				21				£ 160.00		£ 35,881.99	102/25
31-Jul-2025	TCS Management	SE2		£ 10.80		22			£ 64.80			£ 35,817.19	102/25
31-Jul-2025	Cheshire Community Action	MB2				23				£ 50.00		£ 35,767.19	102/25
31-Jul-2025	Glasdon	CO4		£ 40.25		24				£ 241.48		£ 35,525.71	102/25
29-Aug-2025	Clerk Salary	SE1				25		£ 314.61				£ 35,211.10	102/25
29-Aug-2025	Clerk Homeworking Allowance	SE5				25				£ 26.00		£ 35,185.10	102/25
05-Sep-2025	Precept	PP1			3						£ 7,650.00	£ 42,835.10	136/25
09-Sep-2025	Interest	BI1			4						£ 1.42	£ 42,836.52	136/25
26-Sep-2025	Clerk Expenses - postage	SE3				26				£ 2.77		£ 42,833.75	116/25
29-Sep-2025	Parishes Online (website)	CO3		£ 70.00		27				£ 420.00		£ 42,413.75	116/25
29-Sep-2025	HMRC	SE1				28		£ 572.24				£ 41,841.51	116/25
29-Sep-2025	Clerk expenses - wreaths	CR1		£ 6.67		29				£ 39.98		£ 41,801.53	116/25
30-Sep-2025	Clerk Salary	SE1				30		£ 314.61				£ 41,486.92	116/25
30-Sep-2025	Clerk Homeworking Allowance	SE5				30				£ 26.00		£ 41,460.92	116/25
31-Oct-2025	Clerk Salary	SE1				31		£ 390.08				£ 41,070.84	136/25
31-Oct-2025	Clerk Homeworking Allowance	SE5				31				£ 26.00		£ 41,044.84	136/25
11-Nov-2025	TCS Management	SE2		£ 10.80		32			£ 64.80			£ 40,980.04	136/25
13-Nov-2025	Midland Signs			£ 512.51		33				£ 3,075.07		£ 37,904.97	136/25
20-Nov-2025	Eaton Hall - room hire	ME1				34				£ 160.00		£ 37,744.97	157/25
28-Nov-2025	Clerk Salary	SE1				35		£ 330.34				£ 37,414.63	157/25
28-Nov-2025	Clerk Homeworking Allowance	SE5				35				£ 26.00		£ 37,388.63	157/25
01-Dec-2025	M Wakerly Expenses (projector)	CO4		£ 29.17		36				£ 174.94		£ 37,213.69	157/25
01-Dec-2025	Donation to Storehouse	DO1				37				£ 1,000.00		£ 36,213.69	157/25
01-Dec-2025	Defib World (defibrillator and bleed kit)	CO4		£ 199.00		38				£ 1,194.00		£ 35,019.69	Approved between meetings - noted in 07/26
24-Dec-2025	Clerk Salary	SE1				39		£ 330.34				£ 34,689.35	157/25
24-Dec-2025	Clerk Homeworking Allowance	SE5				39				£ 26.00		£ 34,663.35	157/25
15-Jan-2026	HMRC	SE1				40		£ 774.04				£ 33,889.31	Approved between meetings - noted in 07/26
26-Jan-2026	Zurich	PF1				41				£ 294.33		£ 33,594.98	07/26
27-Jan-2026	TCS Management	SE2		£ 10.80		42			£ 64.80			£ 33,530.18	07/26

Valid Statuses
Pending
Online

30-Jan-2026	Clerk Salary	SE1			43		£ 330.34				£ 33,199.84	07/26
30-Jan-2026	Clerk Homeworking Allowance	SE5			43				£ 26.00		£ 33,173.84	07/26
20-Feb-2026	Clerk Expenses (First Aid)	SE3		£ 4.75	44				£ 28.52		£ 33,145.32	29/26
20-Feb-2026	Crewe Colour Printers	CO1			45				£ 90.00		£ 33,055.32	29/26
27-Feb-2026	Clerk Salary	SE1			46		£ 330.34				£ 32,724.98	29/26
27-Feb-2026	Clerk Homeworking Allowance	SE5			46				£ 26.00		£ 32,698.98	29/26
23-Mar-2026	HMRC	SE1			47		£ 718.62				£ 31,980.36	48/26
23-Mar-2026	Eaton Hall - room hire	ME1			48				£ 160.00		£ 31,820.36	48/26
31-Mar-2026	Clerk Salary	SE1			49		£ 330.34				£ 31,490.02	48/26
31-Mar-2026	Clerk Homeworking Allowance	SE5			49				£ 26.00		£ 31,464.02	48/26

VAT to be claimed from 01/01/2025

£ 1,014.27

£ 6,776.18 £ 256.32 £ 9,197.42 £ 15,303.87

£ 16,229.92

