

DALTON PARISH COUNCIL ACCOUNTS			
INCOME 2025/26			Admin
04 April 2025	HMRC	VAT refund	£ 182.63
17 April 2025	WLBC	Precept - first half	£ 3,000.00
17 April 2025	WLBC	CTSG	£ 7.50
04 June 2025	WLBC	NCIL	£ 4,507.15
30 June 2025	Unity Bank	Interest	£ 20.76
30 July 2025	WLBC	Concurrent funding 1/2	£ 200.50
30 September 2025	Unity Bank	Interest	£ 34.27
08 October 2025	WLBC	CTSG - second half	£ 7.50
08 October 2025	WLBC	Precept - second half	£ 3,000.00
29 October 2025	WLBC	Concurrent funding 1/2	£ 200.50
31 December 2025	Unity Bank	Interest	£ 40.26
31 March 2026	Unity Bank	Interest	£ 35.94
TOTAL			£ 11,237.01
EXPENDITURE 2025/2026			
22 April 2025	LALC	Annual subscription	£ 79.61
22 April 2025	Online Design	Website costs	£ 35.40
29 April 2025	E A Broad	Salary - April 2025	£ 309.82
30 April 2025	Unity Trust Bank	Bank charges	£ 6.00
13 May 2025	M Rigby	Grass cutting	£ 50.00
21 May 2025	ICO	Data Registration	£ 47.00
28 May 2025	E A Broad	Salary - May 2025	£ 309.82
31 May 2025	Unity Trust Bank	Bank charges	£ 6.00
06 June 2025	Danny DV Gardens	Gate repairs	£ 190.00
06 June 2025	Zurich Municipal	Insurance renewal	£ 214.00
06 June 2025	M Rigby	Grass cutting	£ 50.00
11 June 2025	Purple Umbrella	Internal Audit of accounts	£ 50.00
11 June 2025	Bernard Keyworth	Repaint signs	£ 135.00
27 June 2025	E A Broad	Salary - June 2025	£ 309.82
27 June 2025	HMRC	Tax 3 months	£ 209.40
30 June 2025	Unity Bank fee	Bank charges	£ 6.00
09 July 2025	Online Design	Website costs	£ 162.00
28 July 2024	E A Broad	Salary - July 2025	£ 309.82
29 July 2025	M Rigby	Grass cutting	£ 100.00
31 July 2025	Unity Trust	Bank charges	£ 6.00
21 August 2025	E A Broad	Back pay	£ 38.82
29 August 2025	E A Broad	Salary - August 2025	£ 319.60
31 August 2025	Unity Trust	Bank charges	£ 6.00
09 September 2025	M Rigby	Grass cutting	£ 50.00
29 September 2025	E A Broad	Salary - September 2025	£ 319.60
27 September 2025	HMRC Cumbernauld	Tax 3 months	£ 223.35
30 September 2025	Unity Trust	Bank charges	£ 6.00
15 October 2025	SLCC	Membership fee	£ 45.60

15 October 2025	M Rigby	Grass cutting	£	50.00
21 October 2025	Royal British Legion	Poppy appeal	£	35.00
27 October 2025	E A Broad	Salary - October 2025	£	319.60
30 October 2025	Unity Trust	Monthly fee	£	6.00
07 November 2025	M Rigby	Grass cutting	£	50.00
28 November 2025	E A Broad	Salary - November 2024	£	319.60
30 November 2025	Unity Trust	Bank charges	£	6.00
18 December 2025	M Rigby	Grass cutting	£	50.00
28 December 2025	E A Broad	Salary - December 2024	£	319.60
28 December 2025	HMRC Cumbernauld	Tax for three months	£	216.60
31 December 2025	Unity Trust	Monthly fee	£	6.00
13 January 2026	CPRE	Annual subscription	£	36.00
13 January 2026	St Michael's School	Room hire	£	150.00
27 January 2026	E A Broad	Salary - January 2026	£	319.60
30 January 2026	Unity Trust	Monthly fee	£	6.00
27 February 2026	E A Broad	Salary - February 2026	£	319.60
27 February 2026	Online Design	Website costs	£	35.40
28 February 2026	Unity Trust	Monthly fee	£	6.00
18 March 2026	L Howard GGN INTL LTD	litterpicking equipment	£	108.32
27 March 2026	E A Broad	Salary - March 2026	£	319.60
27 March 2026	HMRC Cumbernauld	Tax for three months	£	216.25
31 March 2026	Unity Trust	Monthly fee	£	7.00
TOTAL			£	6,496.83
Bank Reconciliation				
Bal 31st March 2025 cur	£	332.55		
Bal 31st March 2025 res	£	1,811.18		
Total Bank Balance 31st	£	2,143.73		
Bal 31st March 2026 cur	£	241.50		
Bal 31st March 2026 res	£	6,642.41		
Total Bank Balance 31st	£	6,883.91	*	
Add income	£	11,237.01		
Subtract Expenditure	£	6,496.83		
Sub-total	£	6,883.91		
Total	£	6,883.91	*	