

Eaton Parish Council Cash Book 2025 - 2026

| Date | Details | Budget Code | Reserve | VAT | Receipt No: | Invoice No: | Cheque / Online | Payment | Receipt | Balance | Minute Reference |
|-------------|------------------------------------|-------------|---------|---------|-------------|-------------|-----------------|----------|------------|-------------|--|
| 01-Apr-2025 | Balance b/f | | | | | | | | | £ 6,891.74 | |
| 04-Apr-2025 | Cheshire East Precept | | | | 1 | | | | £ 2,800.00 | £ 9,691.74 | 2111 |
| 14-Apr-2025 | HMRC Q4 | | | | | 1 | | £ 166.00 | | £ 9,525.74 | Approved by Councillors via e-mail - noted in 2111 |
| 15-Apr-2025 | VAT Return | | | | 2 | | | | £ 323.42 | £ 9,849.16 | 2111 |
| 28-Apr-2025 | IONOS (Website) | | | £ 1.40 | | 2 | | £ 8.40 | | £ 9,840.76 | 2084 |
| 30-Apr-2025 | Interest | | | | 3 | | | | £ 6.54 | £ 9,847.30 | 2111 |
| 30-Apr-2025 | Clerk Salary | | | | | 3 | | £ 144.79 | | £ 9,702.51 | 2084 |
| 30-Apr-2025 | Clerk Homeworking Allowance | | | | | 3 | | £ 13.00 | | £ 9,689.51 | 2084 |
| 07-May-2025 | Millward and Keeling | | | £ 19.00 | | 4 | | £ 114.00 | | £ 9,575.51 | 2111 |
| 07-May-2025 | CHALC | | | | | 5 | | £ 124.41 | | £ 9,451.10 | 2111 |
| 07-May-2025 | Zurich | | | | | 6 | | £ 378.00 | | £ 9,073.10 | 2111 |
| 07-May-2025 | Playsafe (ROSPA) | | | £ 19.20 | | 7 | | £ 115.20 | | £ 8,957.90 | 2111 |
| 07-May-2025 | TCS (Payroll) | | | £ 10.32 | | 8 | | £ 61.92 | | £ 8,895.98 | 2111 |
| 07-May-2025 | Adam Keppel Green (Internal Audit) | | | | | 9 | | £ 157.50 | | £ 8,738.48 | 2111 |
| 29-May-2025 | IONOS (Website) | | | £ 1.40 | | 10 | | £ 8.40 | | £ 8,730.08 | 2111 |
| 30-May-2025 | Clerk Salary | | | | | 11 | | £ 249.39 | | £ 8,480.69 | 2111 |
| 30-May-2025 | Clerk Homeworking Allowance | | | | | 11 | | £ 13.00 | | £ 8,467.69 | 2111 |
| 30-May-2025 | Interest | | | | 4 | | | | £ 5.90 | £ 8,473.59 | 2128 |
| 26-Jun-2025 | IONOS (Website) | | | £ 1.40 | | 12 | | £ 8.40 | | £ 8,465.19 | 2111 |
| 30-Jun-2025 | Clerk Salary | | | | | 13 | | £ 197.19 | | £ 8,268.00 | 2111 |
| 30-Jun-2025 | Clerk Homeworking Allowance | | | | | 13 | | £ 13.00 | | £ 8,255.00 | 2111 |
| 30-Jun-2025 | Interest | | | | 5 | | | | £ 6.11 | £ 8,261.11 | 2128 |
| 07-Jul-2025 | Clerk Expenses (TARMAC) | | | | | 14 | | £ 8.10 | | £ 8,253.01 | 2128 |
| 07-Jul-2025 | Cheshire Community Action | | | | | 15 | | £ 20.00 | | £ 8,233.01 | 2128 |
| 07-Jul-2025 | HMRC Q1 | | | | | 16 | | £ 157.40 | | £ 8,075.61 | 2128 |
| 07-Jul-2025 | Steve Waltho expenses (defib) | | | £ 23.40 | | 17 | | £ 140.40 | | £ 7,935.21 | 2128 |
| 28-Jul-2025 | IONOS (Website) | | | £ 1.40 | | 18 | | £ 8.40 | | £ 7,926.81 | 2128 |
| 31-Jul-2025 | Clerk Salary | | | | | 19 | | £ 231.47 | | £ 7,695.34 | 2128 and 2145 |
| 31-Jul-2025 | Clerk Homeworking Allowance | | | | | 19 | | £ 13.00 | | £ 7,682.34 | 2128 |
| 31-Jul-2025 | Interest | | | | 6 | | | | £ 5.98 | £ 7,688.32 | 2145 |
| 28-Aug-2025 | IONOS (Website) | | | £ 1.40 | | 20 | | £ 8.40 | | £ 7,679.92 | 2128 |
| 29-Aug-2025 | Clerk Salary | | | | | 21 | | £ 144.79 | | £ 7,535.13 | 2128 |
| 29-Aug-2025 | Clerk Homeworking Allowance | | | | | 21 | | £ 13.00 | | £ 7,522.13 | 2128 |
| 29-Aug-2025 | Interest | | | | 7 | | | | £ 5.46 | £ 7,527.59 | 2145 |
| 03-Sep-2025 | TCS (Payroll) | | | £ 10.80 | | 22 | | £ 64.80 | | £ 7,462.79 | 2145 |
| 05-Sep-2025 | Precept (second payment) | | | | 8 | | | | £ 2,800.00 | £ 10,262.79 | 2167 |
| 18-Sep-2025 | Plough Inn (donation for bench) | | | | 9 | | | | £ 250.00 | £ 10,512.79 | 2167 |
| 26-Sep-2025 | IONOS (Website) | | | £ 1.40 | | 23 | | £ 8.40 | | £ 10,504.39 | 2145 |
| 30-Sep-2025 | Clerk Salary | | | | | 24 | | £ 189.91 | | £ 10,314.48 | 2145 and 2167 |
| 30-Sep-2025 | Clerk Homeworking Allowance | | | | | 24 | | £ 13.00 | | £ 10,301.48 | 2145 |
| 30-Sep-2025 | Interest | | | | 10 | | | | £ 6.03 | £ 10,307.51 | 2167 |
| 03-Oct-2025 | Marmax | | | £ 86.00 | | 25 | | £ 516.00 | | £ 9,791.51 | 2145 |
| 31-Oct-2025 | Clerk Salary | | | | | 26 | | £ 152.16 | | £ 9,639.35 | 2145 and 2167 |
| 31-Oct-2025 | Clerk Homeworking Allowance | | | | | 26 | | £ 13.00 | | £ 9,626.35 | 2145 |
| 31-Oct-2025 | Interest | | | | 11 | | | | £ 5.65 | £ 9,632.00 | 2167 |

