

**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 (purchase of one bench)			£ 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



