

Mungrisdale Parish Council

Accounts 2025- 2026

Payments and Receipts 1 April 2025 - 31st March 2026

Payments

Ref. No.	Date	Chqe No.	Bank Amount	Total ex VAT	VAT	Paid To	Details	Clerks Salary	Admin	Donations	Training	Parish Mntnce	Water Charges	Grass Cutting	Winter Road Clearing	Other
1	03/04/25	BACS	780.00	650.00	130.00	Lakeland Forestry	Tree work					780.00				
2	03/04/25	BACS	93.00	93.00	0.00	HMRC	Salary	93.00								
3	10/04/25	BACS	156.90	156.90	0.00	L Taylor	Salary	156.90								
4	30/04/25	DD	6.00	6.00	0.00	Unity	Bank Charge									6.00
5	30/05/25	BACS	27.00	27.00	0.00	HMRC	Salary	27.00								
6	30/05/25	BACS	240.00	240.00	0.00	Adam Beeston	Trees					240.00				
7	30/05/25	BACS	156.70	156.70	0.00	L Taylor	Salary	156.70								
8	30/05/25	BACS	20.00	20.00	0.00	Mungrisdale Rec Rooms	Room Hire									20.00
9	30/05/25	BACS	177.15	177.15	0.00	CALC	Subscription									
10	30/05/25	BACS	276.00	230.00	46.00	Brampton Skip Hire	Skip					276.00				
11	31/05/25	BACS	6.00	6.00	0.00	Unity	Bank Charge									6.00
12	02/06/25	DD	9.65	9.65	0.00	Waterplus	Water						9.65			
13	02/06/25	DD	20.02	20.02	0.00	Waterplus	Water						20.02			
14	13/06/25	BACS	179.90	179.90	0.00	L Taylor	Salary	179.90								
15	17/06/25	BACS	40.00	40.00	0.00	J C Leece	Internal Audit			40.00						
16	30/06/25	BACS	6.00	6.00	0.00	Unity	Bank Charge									6.00
17	18/07/25	DD	7.60	7.60	0.00	HMRC	Salary	7.60								
18	18/08/25	BACS	176.10	176.10	0.00	L Taylor	Salary	176.10								
19	18/07/25	BACS	489.00	407.50	81.50	Messrs A Tiffin	Hedge cutting					489.00				
20	31/07/25	DD	6.00	6.00	0.00	Unity	Bank Charge									6.00
21	15/08/25	BACS	176.10	176.10	0.00	L Taylor	Salary	176.10								
22	31/08/25	BACS	6.00	6.00	0.00	Unity	Bank Charge									6.00
23	05/09/25	DD	23.76	23.76	0.00	Water Plus	Water						23.76			
24	05/09/25	DD	21.25	21.25	0.00	Water Plus	Water						21.25			
25	15/09/25	BACS	245.82	245.82	0.00	H Edwards	Mainenance					245.82				
26	15/09/25	BACS	176.10	176.10	0.00	L Taylor	Salary	176.10								
27	15/09/25	BACS	57.00	57.00	0.00	Adam Beeston	Trees					57.00				
28	15/09/25	BACS	7.60	7.60	0.00	HMRC	Salary	7.60								
29	15/09/25	BACS	439.46	439.46	0.00	CAS Business Services	Insurance									439.46
30	30/09/25	DD	6.00	6.00	0.00	Unity	Bank Charge									6.00
31	13/10/25	BACS	176.10	0.00	0.00	L Taylor	Salary	176.10								
32	31/10/25	DD	6.00	0.00	0.00	Unity	Bank Charge									6.00
33	17/11/25	BACS	7.60	0.00	0.00	HMRC	Salary	7.60								
34	17/11/25	BACS	1596.00	1330.00	263.00	Mark Hill	Grass cutting					1596.00				
35	17/11/25	BACS	108.00	90.00	18.00	Peter Wilson	Gate					108.00				
36	17/11/25	BACS	27.60	0.00	0.00	Andrew Rose	Tea/coffee for meetings									27.60
37	17/11/25	BACS	500.00	0.00	0.00	NFG	Grant				500.00					
38	17/11/25	BACS	176.10	0.00	0.00	L Taylor	Salary	176.10								
39	30/11/25	DD	6.00	0.00	0.00	Unity	Bank Charge									6.00
40	08/12/25	DD	43.83	0.00	0.00	Water Plus	Water						43.83			
41	08/12/25	DD	21.25	0.00	0.00	Water Plus	Water						21.25			
42	12/12/25	BACS	176.10	0.00	0.00	L Taylor	Salary	176.10								
43	31/12/25	SS	6.00	0.00	0.00	Unity	Bank Charge									6.00
44	19/01/26	DD	7.60	0.00	0.00	HMRC	Salary	7.60								
45	19/01/26	BACS	288.00	240.00	48.00	North West Recycling	Skips					288.00				
46	19/01/26	BACS	80.00	0.00	0.00	Mungrisdale Rec Rooms	Hire									80.00
47	19/01/26	BACS	176.10	0.00	0.00	L Taylor	Salary	176.10								
48	31/01/26	DD	6.00	0.00	0.00	Unity	Bank Charge									6.00
49	13/02/26	BACS	176.10	0.00	0.00	L Taylor	Salary	176.10								
50	18/02/26	BACS	437.26	364.38	72.88	Greenfields	Phone boxes					437.26				
51	28/02/26	DD	6.00	0.00	0.00	Unity	Bank Charge									6.00
52	09/03/26	DD	23.76	0.00	0.00	Water Plus	Water						23.76			
53	09/03/26	DD	21.25	0.00	0.00	Water Plus	Water						21.25			
54	16/03/26	BACS	20.00	0.00	0.00	Mungrisdale Rec Rooms	Room Hire									20.00
55	16/03/26	BACS	7.60	0.00	0.00	HMRC	Salary	7.60								
56	16/03/26	BACS	352.20	0.00	0.00	L Taylor	Salary	352.20								
57	16/03/26	BACS	372.00	310.00	62.00	North West Recycling	Skips					372.00				
58	20/03/26	DD	11.99			Hugo Fox - website	Website hosting									11.99
59	27/03/26	BACS	324.00			Community Heartbeat	Defibrillator annual support									324.00
60	27/03/26	BACS	705.00			Greenfields	Additional work on 3rd telephone box					705.00				
61	31/03/26	DD	7.00			Unity Bank	Bank Charge									7.00
Total			9904.55	6108.99	721.38	0.00	0.00	2412.50	217.15	500.00	0.00	5594.08	184.77	0.00	0.00	996.05