

Wray With Botton Parish Council

Bank: Deposit account

From 01/04/25 to 31/03/26

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/04/25			Balance brought forward				21,215.69
11/04/25	PAY 000008		Lengthsman	§		282.72	
17/04/25	PAY 000009		S C Signs	§		174.52	
22/04/25	PAY 000010		Abbie Harrison	§		356.08	
25/04/25	PAY 000011		HMRC	§		154.91	
28/04/25	PAY 000012		Lancashire Association	§		35.00	
29/04/25	PAY 000013		Lengthsman	§		190.00	20,022.46
01/05/25	PAY 000014		Lengthsman	§		47.50	
01/05/25	PAY 000015		Lengthsman	§		76.00	
01/05/25	PAY 000016		Lengthsman	§		605.63	
01/05/25	REC 000002		Wayleave	§	33.11		
01/05/25	TRF 000001		Cheque	§	5,000.00		
13/05/25	PAY 000017		Abbie Harrison	§		385.68	
19/05/25	PAY 000018		Arthur Gallagher	§		725.95	23,214.81
13/06/25	PAY 000019		Lengthsman	§		517.00	
16/06/25	PAY 000020		Abbie Harrison	§		326.28	
16/06/25	PAY 000021		Pooh bags	§		13.20	
26/06/25	REC 000003		Parish Field Fund	§	600.00		22,958.33
10/07/25	REC 000005		Income	§	250.00		
14/07/25	PAY 000022		Abbie Harrison	§		389.28	
14/07/25	PAY 000023		Lengthsman	§		605.00	
15/07/25	PAY 000024		Lengthsman	§		503.98	
15/07/25	REC 000004		Income	§	954.00		
22/07/25	PAY 000026		Accountant	§		120.00	
24/07/25	PAY 000025		HMRC	§		154.98	
28/07/25	REC 000006		Income	§	10,000.00		32,389.09
15/08/25	PAY 000027		Abbie Harrison	§		389.28	
15/08/25	PAY 000028		Lengthsman	§		462.00	31,537.81
03/09/25	PAY 000029		Local Authority	§		72.00	
03/09/25	PAY 000030		Local Authority	§		432.00	
15/09/25	PAY 000031		Abbie Harrison	§		356.08	
16/09/25	PAY 000032		Lengthsman	§		209.00	
16/09/25	PAY 000033		Lengthsman	§		418.00	
19/09/25	REC 000007		Income	§	2,000.00		32,050.73
02/10/25	PAY 000034		Ico	§		47.00	
07/10/25	PAY 000035		Microsoft	§		84.99	
14/10/25	PAY 000036		Lengthsman	§		352.00	
14/10/25	PAY 000037		Abbie Harrison	§		389.28	
16/10/25	PAY 000038		Greenbarnes	§		792.96	
23/10/25	PAY 000039		HMRC	§		55.20	
27/10/25	REC 000008		Income	§	250.00		30,579.30
03/11/25	REC 000009		Cash Back	§	0.30		
11/11/25	PAY 000040		Lengthsman	§		330.00	
13/11/25	PAY 000041		Abbie Harrison	§		389.28	29,860.32
04/12/25	PAY 000045		Rent	§		25.00	
10/12/25	PAY 000046		Solicitors	§		240.00	
12/12/25	PAY 000047		Lengthsman	§		264.00	
15/12/25	PAY 000048		Abbie Harrison	§		389.28	28,942.04
12/01/26	PAY 000042		Abbie Harrison	§		389.28	
13/01/26	PAY 000043		Lengthsman	§		66.00	

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Date	Reference	N	Details	A	Receipts	Payments	Balance
23/01/26	PAY 000044		HMRC	§		55.20	28,431.56
02/02/26	REC 000010		Income	§	10.87		
03/02/26	PAY 000049		Mcfec	§		59.99	
10/02/26	PAY 000050		Lengthsman	§		198.00	
10/02/26	PAY 000051		Abbie Harrison	§		389.28	27,795.16
09/03/26	PAY 000052		Lengthsman	§		220.00	
09/03/26	PAY 000053		Abbie Harrison	§		389.28	
10/03/26	PAY 000054		Lengthsman	§		65.00	27,120.88
31/03/26			Balance carried forward				<u>27,120.88</u>