

Stainton Parish Council - Receipts 2025-26

Date		Precept	Interest	Vat Refund	Ins Claim	Other	TOTAL
30/04/2025	Westmorland & Furness Council	6425.00					6425.00
02/06/2025	Barclays Bank		7.58				7.58
08/09/2025	Barclays Bank		7.60				7.60
08/12/2025	Barclays Bank		6.71				6.71
02/03/2026			5.84				5.84
			0.00				0.00
		£ 6,425.00	£27.73	£ -	£ -	£ -	£ 6,452.73

HMRC (paye)											
Date	Payee	Min/chq	Clerk's Salary	Admin	Telephone / Broadband	Motor Expenses	Parish Maintenance	Other	Section 137	VAT	TOTAL
19/05/25	M R Richardson (salary & expenses)	5125/001	588.65	62.60	52.00	21.60					724.85
19/05/25	HMRC (paye)	5125/002	147.00								147.00
19/05/25	CALC (subscription)	5125/003		176.27							176.27
19/05/25	Jean Airey (internal audit)	5125/004		93.00							93.00
19/05/25	Zurich Municipal (insurance)	5125/005		323.72							323.72
19/05/25	Stainton Institute (hire of hall)	5125/006		20.00							20.00
28/07/25	M R Richardson (salary & expenses)	7025/061	613.53	27.18	52.00	32.40					725.11
28/07/25	HMRC (paye)	7025/062	153.40								153.40
28/07/25	Stainton Institute (hire of hall)	7025/063		20.00							20.00
29/09/25	A2A Advertising Ltd (Domain name / web hosting)	8625/064		90.00						18.00	108.00
29/09/25	Stainton Institute (hire of hall)	8625/065		20.00							20.00
15/10/25	Information Commissioner's Office (data protection)	10325/DD		47.00							47.00
24/11/25	M R Richardson (salary & expenses)	10325/066	956.83	111.33		36.00					1104.16
24/11/25	HMRC (paye)	10325/067	239.20								239.20
24/11/25	A2A Advertising Ltd (new website)	10325/068		225.00						45.00	270.00
24/11/25	Stainton Institute (hire of hall)	10325/069		20.00							20.00
27/01/26	M R Richardson (salary & expenses)	1226/BP	995.71	85.67		25.20					1106.58
27/01/26	Crosscrake Hub (hire of hall)	1226/BP		20.00							20.00
26/02/26	HMRC (paye)	1226/BP	278.00								278.00
23/03/26	Stainton Institute (hire of hall)	3126/070		20.00							20.00
Total			£ 3,972.32	£ 1,361.77	£ 104.00	£ 115.20	£ -	£ -	£ -	£ 63.00	£ 5,616.29