Owmby By Spital PC

2025-2026

Excel Cashbook Easy

2025-2026

Details					MONEY IN					MONEY OUT						
					Income					Expenses						
Date	Payment Type	Name	Description	Ref	Grants	Precept	Other	Vat Recovered	Total Money In	Salaries/Payments to Staff	Green Space	Admin	HMRC	VAT	Total Money Out	BANK BALANCE
			TOTALS		0.00	11,365.00	3,312.24	3,828.85	18,506.09	3,190.20	7,043.90	2,691.90	797.60	3,593.03	17,316.63	3,962.70
01/04/2025	CR	WLDC	Precept	IN1		11,365.00			11,365.00						0.00	15,327.70
14/04/2025	CR	HMRC	VAT	IN2				1,436.39	1,436.39						0.00	16,764.09
22/04/2025	BACS	S Clegg	Payroll Admin	OUT 1					0.00			21.00		4.20	25.20	16,738.89
22/04/2025	BACS	CloudNext	Domain	OUT2					0.00			50.00		10.00	60.00	16,678.89
22/04/2025	BACS	Saferoad	Printing	OUT 3					0.00			18.45		3.69	22.14	16,656.75
22/04/2025	BACS	AJ Williams	Grass - March	OUT 4					0.00		750.00			150.00	900.00	15,756.75
28/04/2025	DD	J Haycraft	Payroll April	OUT 5					0.00	257.60		10.00			267.60	15,489.15
30/04/2025	BACS	Unity	Service Charge	OUT 6					0.00			6.00			6.00	15,483.15
14/05/2025	BACS	LALC	ATS	OUT 7					0.00			120.00		24.00	144.00	15,339.15
14/05/2025	BACS	WLDC	Defib contract	OUT 8					0.00			91.67		18.33	110.00	15,229.15
14/05/2025	BACS	WLDC	Cemetery Rates	OUT 9					0.00			212.08			212.08	15,017.07
14/05/2025	TRANS	CPC	Donation	OUT 10					0.00		300.00				300.00	14,717.07
14/05/2025	BACS	NPC	Half Share of School Hire for APM	OUT 11					0.00			35.00			35.00	14,682.07
14/05/2025	BACS	AJ Williams	Grass - April	Out 12					0.00		750.00			150.00	900.00	13,782.07
14/05/2025	BACS	D Harford	Audit	OUT 13					0.00			50.00			50.00	13,732.07
14/05/2025	BACS	CPC	Vat Refund	OUT 14					0.00					97.42	97.42	13,634.65
15/05/2025	CR	NPC	Half share grass March	IN 3			255.00		255.00						0.00	13,889.65
15/05/2025	CR	NPC	Half Share Cemetery Rates	IN 4			111.04		111.04						0.00	14,000.69
28/05/2025	DD	J Haycraft	Payroll May	OUT 15					0.00	257.60		10.00			267.60	13,733.09
28/05/2025	CR	Drapers	Permit - Picksley	IN 5			80.00		80.00						0.00	13,813.09
28/05/2025	BACS	Unity	Service Charge	OUT 16					0.00			6.00			6.00	13,807.09
10/06/2025	BACS	AJ Williams	Grass May	OUT 17					0.00		750.00			150.00	900.00	12,907.09
11/06/2025	CR	Drapers	Permits - Crowe and Shaw	IN 6			160.00		160.00						0.00	13,067.09
13/06/2025	CR	HMRC	Vat to end May	IN 7				2,392.46	2,392.46						0.00	15,459.55
30/06/2025	BACS	Unity	Service Charge	OUT 18					0.00			6.00			6.00	15,453.55
30/06/2025	SO	J Haycraft	Payroll June	OUT 19					0.00	257.60		10.00			267.60	15,185.95
14/07/2025	CR	NPC	Grass	IN 8			765.00		765.00						0.00	15,950.95
16/07/2025	TFR	CPC	Vat Refund	OUT 20					0.00					2,032.24	2,032.24	13,918.71
16/07/2025	BACS	AJ Williams	Grass -June	OUT 21					0.00		750.00			150.00	900.00	13,018.71
16/07/2025	BACS	NPC	Cemetery Income share	OUT 22					0.00			120.00			120.00	12,898.71
16/07/2025	BACS	HMRC	Apr-Jun	Out 23					0.00				193.20		193.20	12,705.51
16/07/2025	BACS	Zurich	Insurance	OUT 24					0.00			449.25			449.25	12,256.26
16/07/2025	BACS	S Clegg	Payroll Admin	OUT 25					0.00			24.00		4.80	28.80	12,227.46
28/07/2025	CR	I Boyd	Plots 165B and 166B	IN 9			200.00		200.00						0.00	12,427.46
28/07/2025	BACS	J Haycraft	Payroll July	OUT 26					0.00	291.00		10.00			301.00	12,126.46
31/07/2025	BACS	Unity	Service Charge	OUT 27					0.00			6.00			6.00	12,120.46
27/08/2025	TFR	CPC	Donation for tree surgery	OUT 28					0.00		193.75				193.75	11,926.71
27/08/2025	BACS	ROSPA	Annual Inspection	OUT 29					0.00			80.00		16.00	96.00	11,830.71
27/08/2025	BACS	AJ Williams	Grass July	OUT 30					0.00		750.00			150.00	900.00	10,930.71
28/08/2025	BACS	J Haycraft	Payroll August	OUT 31					0.00	265.80		10.00			275.80	10,654.91
31/08/2025	BACS	Unity	Service Charge	OUT 32					0.00			6.00			6.00	10,648.91
17/09/2025	BACS	AJ Williams	Grass August	OUT 33					0.00		750.00			150.00	900.00	9,748.91

17/09/2025	BACS	NPC	Half Share Insurance	IN 10			84.30		**84.30**						**0.00**	**9,833.21**
17/09/2025	BACS	NPC	Half Share Grass July	IN 11			255.00		**255.00**						**0.00**	**10,088.21**
17/09/2025	BACS	NPC	Half Share ROSPA	IN 12			40.00		**40.00**						**0.00**	**10,128.21**
29/09/2025	SO	J Haycraft	Payroll Sept	OUT 34					**0.00**	265.80		10.00			**275.80**	**9,852.41**
30/09/2025	BACS	Unity	Service Charge	Out 35					**0.00**			6.00			**6.00**	**9,846.41**
06/10/2025	BACS	HMRC	Jul-Sep	OUT 36					**0.00**				205.60		**205.60**	**9,640.81**
15/10/2025	BACS	AJ Williams	Grass Sept	OUT 37					**0.00**		1,125.00			225.00	**1,350.00**	**8,290.81**
28/10/2025	SO	J Haycraft	Payroll Oct	OUT 38					**0.00**	265.80		10.00			**275.80**	**8,015.01**
31/10/2025	BACS	Unity	Service Charge	OUT 39					**0.00**			6.00			**6.00**	**8,009.01**
05/11/2025	BACS	S Clegg	Payroll Admin	OUT 40								24.00		4.80	**28.80**	**7,980.21**
05/11/2025	BACs	J Haycraft	Poppy Refund	Out 41					**0.00**			53.98			**53.98**	**7,926.23**
05/11/2025	BACS	D Leah	Flowers for Planters	OUT 42					**0.00**		157.65				**157.65**	**7,768.58**
05/11/2025	BACS	RBL	Poppy Refund	Out 43					**0.00**			20.00			**20.00**	**7,748.58**
11/11/2025	CR	NPC	Aug\Sept Grass	IN 13			637.50		**637.50**						**0.00**	**8,386.08**
28/11/2025	SO	J Haycraft	Pay Nov	Out 44					**0.00**	265.80		10.00			**275.80**	**8,110.28**
30/11/2025	BACS	Unity	Service Charge	OUT 45					**0.00**			6.00			**6.00**	**8,104.28**
15/12/2025	BACS	AJ Williams	Oct Grass	OUT 46					**0.00**			375.00		75.00	**450.00**	**7,654.28**
29/12/2025	SO	J Haycraft	Pay Dec	OUT 47					**0.00**	265.80		10.00			**275.80**	**7,378.48**
31/12/2025	BACS	Unity	Service Charge	OUT 48					**0.00**			6.00			**6.00**	**7,372.48**
15/01/2026	BACS	NPC	Xmas Tree Share	OUT 49					**0.00**		72.50				**72.50**	**7,299.98**
15/01/2026	BACS	HMRC	PAYE	OUT 50					**0.00**				199.40		**199.40**	**7,100.58**
15/01/2026	BACS	S Clegg	Payroll Admin	OUT 51					**0.00**			24.00		4.80	**28.80**	**7,071.78**
15/01/2026	CR	Leakes	Memorial Atkin	IN 14			80.00		**80.00**						**0.00**	**7,151.78**
16/01/2026	CR	NPC	Half Share Oct Grass	IN 15			247.50		**247.50**						**0.00**	**7,399.28**
28/01/2026	SO	J Haycraft	Pay Jan	OUT 52					**0.00**	265.80		10.00			**275.80**	**7,123.48**
31/01/2026	BACS	Unity	Service Charge	OUT 53					**0.00**			6.00			**6.00**	**7,117.48**
05/02/2026	CR	LCL	Income - Morton Permit	IN 16			80.00		**80.00**						**0.00**	**7,197.48**
09/02/2026	BACS	NPC	Half Share Cem Income Morton	OUT 54					**0.00**			40.00			**40.00**	**7,157.48**
09/02/2026	BACS	JRB	Poo Bags	OUT 55					**0.00**			58.80		11.76	**70.56**	**7,086.92**
09/02/2026	BACS	A and E	Hedge	OUT 56					**0.00**		575.00			115.00	**690.00**	**6,396.92**
09/02/2026	BACS	NPC	Half Share Cem Income Atkin	OUT 57					**0.00**			40.00			**40.00**	**6,356.92**
19/02/2026	BACS	CloudNext	Hosting fee	OUT 58					**0.00**			49.99		9.99	**59.98**	**6,296.94**
19/02/2026	BACS	PCC	Church Hire	OUT 59					**0.00**			140.00			**140.00**	**6,156.94**
19/02/2026	BACS	LALC	Subscription	OUT 60					**0.00**			163.68			**163.68**	**5,993.26**
23/02/2026	BACS	NPC	Return overpayment	OUT 61					**0.00**		120.00				**120.00**	**5,873.26**
28/02/2026	BACS	Unity	Service Charge	OUT 62					**0.00**			6.00			**6.00**	**5,867.26**
28/02/2026	SO	J Haycraft	Pay Feb	OUT 63					**0.00**	265.80		10.00			**275.80**	**5,591.46**
06/03/2026	CR	NPC	Half Share Poo Bags	IN 17			29.40		**29.40**						**0.00**	**5,620.86**
06/03/2026	CR	NPC	Half Share Hedge	IN 18			287.50		**287.50**						**0.00**	**5,908.36**
20/03/2026	BACS	CloudNext	Domain	OUt 64					**0.00**			50.00		10.00	**60.00**	**5,848.36**
20/03/2026	BACS	LALC	ATS	OUT 65					**0.00**			130.00		26.00	**156.00**	**5,692.36**
31/03/2026	BACS	Unity	Service Charge	OUT 66					**0.00**			7.00			**7.00**	**5,685.36**
31/03/2026	BACS	SLCC	Membership	Out 67					**0.00**			58.00			**58.00**	**5,627.36**
31/03/2026	BACS	HMRC	PAYE	OUT 68					**0.00**				199.40		**199.40**	**5,427.96**
31/03/2026	BACS	J Haycraft	Pay March	OUT 69					**0.00**	265.80		10.00			**275.80**	**5,152.16**