Langcliffe Parish Council											
Cash book	2025-26	01/04/2025-31/03/2026					Receipts				
Receipts											
Reconciled	Date	Income				VAT	Car Park	Precept	Interest	Other	Total
y	08/04/2025	£70.00					£70.00				£70.00
y	30/04/2025	£6,750.00						£6,750.00			£6,750.00
y	13/05/2025	£95.00					£95.00				£95.00
y	23/05/2025	£696.75				£696.75					£696.75
y	06/06/2025	£15.63							£15.63		£15.63
y	10/06/2025	£75.00					£75.00				£75.00
y	15/07/2025	£80.00					£80.00				£80.00
y	05/09/2025	£19.02							£19.02		£19.02
y	09/09/2025	£162.00					£162.00				£162.00
y	29/09/2025	£6,750.00						£6,750.00			£6,750.00
y	14/10/2025	£75.00					£75.00				£75.00
y	11/11/2025	£50.00					£50.00				£50.00
y	05/12/2025	£20.76							£20.76		£20.76
y	09/12/2025	£50.00					£50.00				£50.00
y	08/01/2026	£8.05	Stainforth PC – ENWL payment							£8.05	£8.05
y	13/01/2026	£30.00					£30.00				£30.00
y	10/02/2026	£35.00					£35.00				£35.00
y	06/03/2026	£19.97							£19.97		£19.97
y	10/03/2026	£55.00					£55.00				£55.00
	TOTAL RECEIPTS	**01/04/2024 TO 31/03/2025**				**£696.75**	**£777.00**	**£13,500.00**	**£75.38**	**£8.05**	**£ 15,057.18**