

Crosthwaite & Lyth Parish Council - Receipts 2025/26

Date	Source/Notes	Precept	Interest	VAT Refund	Other	TOTAL
04/04/2025	A Baron - Donkey Field/ Scales Hill Quarry				32.50	32.50
07/04/2025	NS&I		16.61			16.61
30/04/2025	Westmorland & Furness Council	13795.00				13795.00
06/05/2025	NS&I		16.08			16.08
30/05/2025	CCLA - COIF Charity Funds		49.34			49.34
30/05/2025	CCLA - COIF Charity Funds		10.37			10.37
30/05/2025	CCLA - COIF Charity Funds		17.32			17.32
02/06/2025	CCLA - COIF Charity Funds		158.67			158.67
05/06/2025	Barclays Bank		21.70			21.70
07/07/2025	NS&I		16.61			16.61
05/08/2025	NS&I		16.08			16.08
29/08/2025	CCLA - COIF Charity Funds		49.34			49.34
29/08/2025	CCLA - COIF Charity Funds		10.37			10.37
29/08/2025	CCLA - COIF Charity Funds		17.32			17.32
29/08/2025	CCLA - COIF Charity Funds		183.50			183.50
08/09/2025	Barclays Bank		21.75			21.75
03/09/2025	Barclays Bank - Compensation	200.00				200.00
05/09/2025	NS&I		16.61			16.61
03/10/2025	Mr & Mrs Blair - Low Fell (Ulverston Road)			25.00		25.00
03/10/2025	E Sharp - Heads Quarry			30.00		30.00
03/10/2025	E Sharp - Low Heads Quarry (Pinfold)			15.00		15.00
06/10/2025	J Jarvis - Mearsons (Far Fell)			10.00		10.00
06/10/2025	NS&I		16.08			16.08
08/10/2025	Snooker Club - Electricity			333.98		333.98
09/10/2025	P Crompton - Winstler Road Quarry			23.00		23.00
15/10/2025	Cumbria Wildlife Trust - Sandy Hill			25.00		25.00
05/11/2025	NS&I		16.61			16.61
24/11/2025	M Stanway - Cowmire Hall Quarry			15.00		15.00
28/11/2025	CCLA - COIF Charity Funds		51.06			51.06
28/11/2025	CCLA - COIF Charity Funds		10.73			10.73
28/11/2025	CCLA - COIF Charity Funds		17.93			17.93
28/11/2025	CCLA - COIF Charity Funds		153.15			153.15
02/12/2025	Westmorland & Furness Council - Orchard Grant	2000.00				2000.00
05/12/2025	NS&I		16.08			16.08
08/12/2025	Barclays Bank		19.18			19.18
05/01/2026	NS&I		16.61			16.61
20/01/2026	P Clarke - Bowland Bridge Quarry			10.00		10.00
05/02/2026	NS&I		16.61			16.61
27/02/2026	CCLA - COIF Charity Funds		51.13			51.13
27/02/2026	CCLA - COIF Charity Funds		10.74			10.74
27/02/2026	CCLA - COIF Charity Funds		17.95			17.95
27/02/2026	CCLA - COIF Charity Funds		121.41			121.41
02/03/2026	Barclays Bank		16.69			16.69
05/03/2026	NS&I		14.14			14.14
26/03/2026	A Baron - Donkey Field/ Scales Hill Quarry			70.00		70.00
					0.00	0.00
		£13,795.00	£1,204.38	£0.00	£2,789.48	£17,788.86

CROSTHWAITHE & LYTH PARISH COUNCIL - Payments 2025/26												
Date	Payee	Clerk &RFO Salaries	Admin	Neighbour hood Plan	Assets	Parish Maintenance	Other	Sect 137	VAT	TOTAL	Bank Reconciled Totals	
02/04/25	M R Curry (salary & expenses)	18624/155	414.90						3.36	462.11	462.11	
02/04/25	M R Richardson (salary & expenses)	18624/156	415.10			20.00			4.00	557.10	557.10	
07/04/25	Npower (parish room electricity)	18624/DD							3.09	47.73	47.73	
07/04/25	HMRC (PAYE)	18624/157	207.40				44.64		207.40	207.40	207.40	
07/04/25	Kirkwells (neighbourhood plan costs)	18624/158		21.67					4.33	26.00	26.00	
07/04/25	A Dobson (neighbourhood plan costs)	18624/159		351.05					351.05	351.05	351.05	
06/05/25	Npower (parish room electricity)	2025/DD					46.68		3.29	49.97	49.97	
12/05/25	M R Curry (salary & expenses)	2025/160	415.10							447.57	447.57	
12/05/25	HMRC (PAYE)	2025/161	118.85						118.85	118.85	118.85	
12/05/25	CALC (annual subscription)	2025/162								248.78	248.78	
12/05/25	Zurich Municipal (insurance to 31/5/26)	2025/163							521.64	521.64	521.64	
02/06/25	M R Curry (salary & expenses)	4025/164	414.90						32.47	447.37	447.37	
02/06/25	M R Curry (land registry fees)	4025/164							20.00	20.00	20.00	
02/06/25	HMRC (PAYE)	4025/165	181.61							181.61	181.61	
02/06/25	Jean Airey (internal audit)	4025/166								93.00	93.00	
02/06/25	H Young (parish room window cleaning)	4025/167				10.00			2.00	12.00	12.00	
12/06/25	Npower (parish room electricity)	4025/DD							2.66	37.29	37.29	
07/07/25	Npower (parish room electricity)	5825/DD					34.64		2.50	33.56	33.56	
07/07/25	M R Curry (salary & expenses)	5825/169	311.50							343.97	343.97	
07/07/25	M R Curry (salary & expenses)	5825/169	5825/169							543.36	543.36	
07/07/25	M R Richardson (salary & expenses)	5825/170	415.10							326.05	326.05	
07/07/25	HMRC (PAYE)	5825/171	326.05							312.00	312.00	
07/07/25	Chris Smith (Jengsthsman)	5825/172				312.00				6575.28	6575.28	
07/07/25	Groundwork UK (neighbourhood plan repayment)	5825/173		6575.28								
01/08/25	M R Curry (salary & expenses)	7625/174	311.50							356.12	356.12	
01/08/25	HMRC (PAYE)	7625/175	222.45	44.62						222.45	222.45	
04/08/25	Npower (parish room electricity)	7625/DD							2.43	32.53	32.53	
01/09/25	M R Curry (salary & expenses)	7625/176	361.90	21.67			30.10			383.57	383.57	
01/09/25	HMRC (PAYE)	7625/178	268.65							268.65	268.65	
01/09/25	Chris Smith (Jengsthsman)	7625/179				219.60				219.60	219.60	
01/09/25	H Young (parish room window cleaning)	7625/180				12.00			2.00	12.00	12.00	
01/09/25	Crosthwaite Playgroup (grant)	7625/181				10.00				500.00	500.00	
01/09/25	Crosthwaite CofE Primary School (grant)	7625/182								500.00	500.00	
04/09/25	Npower (parish room electricity)	7625/DD					31.78			34.32	34.32	
26/09/25	Information Commissioner's Office(data protection fee)	9425/DD						500.00		47.00	47.00	
03/10/25	M R Curry (salary & expenses)	9425/183	321.50	47.00						362.46	362.46	
03/10/25	M R Richardson (salary & expenses)	9425/184	441.70	103.07						544.77	544.77	
06/10/25	Npower (parish room electricity)	9425/DD							2.52	33.89	33.89	
06/10/25	HMRC (PAYE)	9425/185	342.37				31.37		2.52	342.37	342.37	
03/11/25	M R Curry (salary & expenses)	11225/186	330.50	41.61					1.84	373.95	373.95	
03/11/25	HMRC (PAYE)	11225/187	240.02							240.02	240.02	
03/11/25	A2A Advertising Ltd (new website)	11225/188		225.00					45.00	270.00	270.00	
06/11/25	Npower (parish room electricity)	11225/DD							2.58	35.83	35.83	
01/12/25	M R Richardson (parish christmas party)	11225/189								100.00	100.00	
01/12/25	M R Curry (salary & expenses)	12925/190	633.16							693.53	693.53	
01/12/25	HMRC (PAYE)	12925/191	517.26	60.37						517.26	517.26	
01/12/25	A Dobson (duplicate keys)	12925/192								20.00	20.00	
01/12/25	A Dobson (new parish room lock)	12925/193				20.00			94.80	568.80	568.80	
11/12/25	Npower (parish room electricity)	12925/DD				474.00			3.10	46.01	46.01	
05/01/26	Npower (parish room electricity)	14625/DD					42.91		3.53	480.72	480.72	
05/01/26	M R Curry (salary & expenses)	14625/194	440.50	40.22			52.23			976.58	976.58	
05/01/26	M R Richardson (salary & expenses)	14625/195	868.80	107.78						347.22	347.22	
23/01/26	HMRC (PAYE)	14625/196	347.22							12.00	12.00	
03/02/26	Geosphere Ltd (parish online)	14625/197							2.00	9.60	9.60	
03/02/26	M R Curry (salary & expenses)	14625/198	440.50	48.00					57.60	472.97	472.97	
03/02/26	HMRC (PAYE)	14625/199	130.07	32.47						130.07	130.07	
09/02/26	Npower (parish room electricity)	14625/DD							3.37	51.75	51.75	
05/03/26	M R Curry (salary & expenses)	16525/DD	440.50	63.07			48.38			503.57	503.57	
05/03/26	HMRC (PAYE)	16525/200	129.97							129.97	129.97	
09/03/26	Npower (parish room electricity)	16525/DD					63.55		4.13	67.68	67.68	
Total			£10,009.08	£2,146.78	£6,948.00	£0.00	£1,062.09	£490.59	£1,100.00	£204.66	£21,981.20	
											£21,981.20	