

Cashbook 2025/26

OUT							IN			
Chq. No.	Date	PAYEE	Cheque Total	Total	VAT	Net	Ref	Date	PAYEE	Amount
			£	£	£	£				£
	01/04/2025	Lloyds	6.75	6.75	-	6.75	FPI	01/04/2025	Plot 5	25.00
1539	16/04/2025	G&M1	683.66	683.66	-	683.66	FPI	01/04/2025	Plot 2	25.00
1540	16/04/2025	HMRC	236.42	236.42	-	236.42	FPI	01/04/2025	Plot 10	25.00
1541	16/04/2025	Mr. K. Towler	433.33	433.33	-	433.33	FPI	02/04/2025	Plots 7 & 8	50.00
1542	16/04/2025	Mr. K. Towler (replacing uncashed chq 1494)	433.33	433.33	-	433.33	FPI	03/04/2025	Plot 3	25.00
1543	16/04/2025	Mr. K. Towler (replacing uncashed chq 1526)	433.33	433.33	-	433.33	FPI	04/04/2025	Plot 1	25.00
1544	16/04/2025	LALC	539.88	539.88	12.00	527.88	FPI	04/04/2025	Plot 9	25.00
						-	FPI	07/04/2025	Plot 6	30.00
							BGC	09/04/2025	LCC	2,510.65
							FPI	14/04/2025	Plot 4	25.00
							BGC	08/04/2025	ELDC	10,817.00
								01/04/2025	Write back of cheques 1492 £433.33 and 1526 £433.33	866.66
April Totals			2,766.70	2,766.70	12.00	2,754.70				14,449.31
	02/05/2025	Lloyds	8.75	8.75	-	8.75	FPI	12/05/2025	Smith YC	126.00
1545	21/05/2025	G&M1	683.66	683.66	-	683.66				
1546	21/05/2025	HMRC	236.42	236.42	-	236.42				
1547	21/05/2025	Mr. K. Towler	568.00	568.00	-	568.00				
1548	21/05/2025	ICO	52.00	52.00	-	52.00				
1549	21/05/2025	D&D Engineering Ltd	96.00	96.00	16.00	80.00				
May Totals			1,644.83	1,644.83	16.00	1,628.83				126.00
	02/06/2025	Lloyds	7.25	7.25	-	7.25	FPI	23/06/2025	Smith YC	56.00
1550	18/06/2025	G&M1	683.46	683.46	-	683.46				
1551	18/06/2025	HMRC	236.62	236.62	-	236.62				
1552	18/06/2025	British Gas Trading Ltd	120.32	120.32	5.73	114.59				
1553	18/06/2025	Mr. K. Towler	520.00	520.00	-	520.00				
1554	18/06/2025	Dave Skells Traffic Management Ltd	492.00	492.00	82.00	410.00				
1555	18/06/2025	Zurich Municipal	1,402.35	1,402.35	-	1,402.35				
1556	18/06/2025	J. Cooper	40.00	40.00	-	40.00				
June Totals			3,502.00	3,502.00	87.73	3,414.27				56.00
	01/07/2025	Lloyds	6.75	6.75	-	6.75	FPI	01/07/2025	Smith YC	56.00
1557	16/07/2025	G&M1	683.66	683.66	-	683.66				
1558	16/07/2025	HMRC	236.42	236.42	-	236.42				
1559	16/07/2025	Mr. K. Towler	520.00	520.00	-	520.00				
1560	16/07/2025	SCIS UK Ltd	448.60	448.60	74.77	373.83				
July Totals			1,895.43	1,895.43	74.77	1,820.66				56.00
	01/08/2025	Lloyds	8.75	8.75	-	8.75	FPI	04/08/2025	Smith YC	56.00
1561	16/07/2025	G&M1	683.46	683.46	-	683.46				
1562	16/07/2025	HMRC	236.62	236.62	-	236.62				
1563	16/07/2025	Mr. K. Towler	520.00	520.00	-	520.00				
1564	16/07/2025	Manby FC	60.00	60.00	-	60.00				
1565	16/07/2025	Hampton's Digger Services	485.00	485.00	-	485.00				
August Totals			1,993.83	1,993.83	-	1,993.83				56.00
	01/09/2025	Lloyds	5.75	5.75	-	5.75	FPI	03/09/2025	Smith YC	56.00
1566	17/09/2025	G&M1	814.91	814.91	-	814.91	BGC	26/09/2025	ELDC	10,817.00
1567	17/09/2025	HMRC	293.83	293.83	-	293.83	FPI	29/09/2025	Smith YC	70.00
1568	17/09/2025	Mr. K. Towler	520.00	520.00	-	520.00				
1569	17/09/2025	SCIS UK Ltd	735.84	735.84	122.64	613.20				
1570	17/09/2025	Mr. T. Knowles re. GRS Signs	222.00	222.00	37.00	185.00				
1571	17/09/2025	Dave Skells Traffic Management Ltd	984.00	984.00	164.00	820.00				
1572	17/09/2025	W.A. Hennessy	2,995.00	2,995.00	-	2,995.00				
1573	17/09/2025	British Gas Trading Ltd	107.88	107.88	5.14	102.74				
1574	17/09/2025	PKF Littlejohn LLP	252.00	252.00	42.00	210.00				
	30/09/2025	Lloyds	7.25	7.25	-	7.25				
September Totals			6,938.46	6,938.46	370.78	6,567.68				10,943.00
1575	15/10/2025	G&M1	705.40	705.40	-	705.40	DEP	09/10/2025	Honeysuckle Club	154.00
1576	15/10/2025	HMRC	246.12	246.12	-	246.12	FPI	27/10/2025	Smith YC	56.00
1577	15/10/2025	Mr. K. Towler	555.00	555.00	-	555.00				
1578	15/10/2025	Manby FC	80.00	80.00	-	80.00				
1579	15/10/2025	SCIS UK Ltd	44.99	44.99	7.50	37.49				
1580	15/10/2025	Mr. T. Knowles re. Pavilion Equip	101.51	101.51	-	101.51				
October Totals			1,733.02	1,733.02	7.50	1,725.52				210.00
	03/11/2025	Lloyds	8.75	8.75	-	8.75	24/11/2025	FPI	Smith YC	42.00
1581	19/11/2025	G&M1	705.40	705.40	-	705.40	27/11/2025	DEP	Manby FC	250.00
1582	19/11/2025	HMRC	246.12	246.12	-	246.12				
1583	19/11/2025	Mr. K. Towler	520.00	520.00	-	520.00				
1584	19/11/2025	M.G. Ubique Ltd (CANCELLED)	-	-	-	-				
1585	19/11/2025	Dave Skells TM Ltd	246.00	246.00	41.00	205.00				
1586	19/11/2025	Adrip Plumbing Ltd	85.00	85.00	14.17	70.83				
1587	19/11/2025	Mr. T. Knowles re. Wreaths	50.00	50.00	-	50.00				
1588	19/11/2025	Mr. T. Knowles re. GRS Signs	150.00	150.00	25.00	125.00				
1589	19/11/2025	Unipart Rail Ltd	338.40	338.40	56.40	282.00				
November Totals			2,349.67	2,349.67	136.57	2,213.10				292.00
	02/12/2025	Lloyds	5.75	5.75	-	5.75	22/12/2025	DEP	Honeysuckle Club	70.00
1590	17/12/2025	G&M1	705.40	705.40	-	705.40	29/12/2025	FPI	Smith YC	28.00
1591	17/12/2025	HMRC	246.12	246.12	-	246.12				
1592	17/12/2025	Mr. K. Towler	520.00	520.00	-	520.00				
1593	17/12/2025	British Gas Trading Ltd	121.15	121.15	5.77	115.38				
	30/12/2025	Lloyds	7.75	7.75	-	7.75				
December Totals			1,606.17	1,606.17	5.77	1,600.40				98.00
1594	21/01/2026	G&M1	705.40	705.40	-	705.40	05/01/2026	FPI	Smith YC	49.00
1595	21/01/2026	HMRC	246.12	246.12	-	246.12	26/01/2026	BGC	ELDC	2,000.00
1596	21/01/2026	Mr. K. Towler	520.00	520.00	-	520.00				
1597	21/01/2026	Mrs. L. Phillips	131.64	131.64	21.94	109.70				
1598	21/01/2026	SLCC	379.00	379.00	-	379.00				
1599	21/01/2026	MG Ubique Ltd	321.60	321.60	53.60	268.00				
1600	21/01/2026	Westcotec Ltd	4,420.80	4,420.80	736.80	3,684.00				
January Totals			6,724.56	6,724.56	812.34	5,912.22				2,049.00
1601	18/02/2026	G&M1	705.60	705.60	-	705.60	04/02/2026	FPI	Smith YC	42.00
1602	18/02/2026	HMRC	245.92	245.92	-	245.92				
1603	18/02/2026	Mr. K. Towler	520.00	520.00	-	520.00				
1604	18/02/2026	MGC Websites Ltd	30.00	30.00	-	30.00				
1605	18/02/2026	Lexis Nexis	180.00	180.00	-	180.00				
	02/02/2026	Lloyds	7.25	7.25	-	7.25				
February Totals			1,688.77	1,688.77	-	1,681.52				42.00
	03/03/2026	Lloyds	7.25	7.25	-	7.25	13/03/2026	BGC	LCC	2,553.93
1606	18/03/2026	G&M1	705.40	705.40	-	705.40				
1607	18/03/2026	HMRC	246.12	246.12	-	246.12				
1608	18/03/2026	Mr. K. Towler	520.00	520.00	-	520.00				
1609	18/03/2026	Mr. T. Knowles re. GRS Signs	97.20	97.20	16.20	81.00				
1610	18/03/2026	Dave Skells TM Ltd	492.00	492.00	82.00	410.00				
1611	18/03/2026	British Gas Trading Ltd	141.22	141.22	6.72	134.50				
	31/03/2026	Lloyds	6.75	6.75	-	6.75				
March Totals			2,215.94	2,215.94	104.92	2,111.02				2,553.93
Yearly Totals			35,059.38	35,059.38	1,628.38	33,423.75	Yearly Totals			30,931.24