Stainforth Parish Council											
Cash book	2025-26	01/04/2025-31/03/2026					Receipts				
Receipts											
Reconciled	Date	Income				VAT	Allotment	Precept	Interest	Other	Total
y	02/04/2025	£20.00					£20.00				£20.00
y	03/04/2025	£16.00					£16.00				£16.00
y	30/04/2025	£5,000.00						£5,000.00			£5,000.00
y	04/06/2025	£109.14				£109.14					£109.14
y	06/06/2025	£33.03							£33.03		£33.03
y	05/09/2025	£30.84							£30.84		£30.84
y	29/09/2025	£5,000.00						£5,000.00			£5,000.00
y	05/12/2025	£28.45							£28.45		£28.45
y	03/02/2026	£8.05	LangcliffePC – ENWL – wayleave							£8.05	£8.05
y	06/03/2026	£27.37							£27.37		£27.37
	TOTAL RECEIPTS					£109.14	£36.00	£10,000.00	£119.69	£8.05	£10,272.88