Lowside Quarter Parish Council Accounts for Year 01.04.2025 - 31.03.2026

Income to end of March 2026:

Date	From Whom Received	Details	Value
01.04.25	NatWest	Current account	£ 871.94
01.04.25	NatWest	Reserve account	£ 120.05
01.04.25	NatWest	Tower account	£ 0.19
16.04.25	Cumberland Council	Precept	£ 4,500.00
16.04.25	NatWest	Interest	£ 1.22
24.10.25	GDF Community Fund	Defib grant	£ 12,015.00
20.02.26	GDF Community Fund	Defib installation grant	£ 1,050.00
		Balance at 01.04.25	£ 992.18
		Income	£ 17,566.22
		Total:	**£ 18,558.40**

Bank reconciliation 31.03.26:

Current account	£ 1,450.67
Reserve account	£ 121.40
Tower account	£ 0.19
Outstanding cheques	£ -
Balance:	**£ 1,572.26**

Expenditure to end of March 2026:

Date	To Whom Paid	Details	Value
06.04.25	CALC	Membership	£ 238.69
26.05.25	DesignWorks	Website hosting and maintenance	£ 348.00
26.05.25	Y Hey	Wage	£ 246.18
11.08.25	Clear	Insurance	£ 615.66
10.10.25	Microsoft	Software for Clerk	£ 85.00
10.10.25	Y Hey	Wage	£ 67.14
28.10.25	defibshop.co.uk	Defibs and cabinets	£ 11,178.00
08.12.25	D Fawcett	Grass cutting	£ 1,740.00
12.01.26	R J Wilson	Hege cutting	£ 1,200.00
18.01.26	DesignWorks	Web domain	£ 66.00
13.02.26	ICO	Data Protection fee **VOID**	**cheque did not arrive**
17.02.26	Braemar Electrical	Defib cabinet installation	£ 1,050.00
21.03.26	ICO	Data Protection fee	£ 52.00
21.03.26	WJPS Software Ltd	.gov web domain and email	£ 99.60
		Total expenditure:	**£ 16,986.27**
		Balance:	**£ 1,572.26**