TEMPLE SOWERBY PARISH COUNCIL
COMMUNITY ACCOUNT
INCOME RECONCILLIATION Y/E 31.03.2026

Inc Ref	Date	Reference	Value	Banked	Rent - 1 CFV	Rent - 2CFV	Rent - 3 CFV	Land Rent- Rosebank	Land rent - Tendot	Land rent- The Moss	Land rent - Kings Arms	Land rent - Greengarth	UU Wayleave	Precept	VAT	Misc.	Interest	Playarea Donation	Total	Difference
1	01/04/2025	Mr & Mrs Gate	£ 32000			£ 32000													32000	000
2	01/04/2025	Mrs Watson	£ 26000				£ 26000												26000	000
3	01/04/2025	Mr Bradley	£ 27000		£ 27000														27000	000
4	30/04/2025	W&F Precept	£ 1250000											£ 1250000					1250000	000
5	01/05/2025	Mrs Watson	£ 26000				£ 26000												26000	000
6	01/05/2025	Mr & Mrs Gate	£ 32000			£ 32000													32000	000
7	01/05/2025	Mr Bradley	£ 27000		£ 27000														27000	000
8	21/05/2025	Land Rent - Tendot Barn	£ 4725						£ 4725										4725	000
9	22/05/2025	Land Rent - Rosebank	£ 4725					£ 4725											4725	000
10	02/06/2025	Mr & Mrs Gate	£ 32000			£ 32000													32000	000
11	02/06/2025	Mr Bradley	£ 27000		£ 27000														27000	000
12	02/06/2025	Mrs Watson	£ 26000				£ 26000												26000	000
13	01/07/2025	Mr & Mrs Gate	£ 32000			£ 32000													32000	000
14	01/07/2025	Mr Bradley	£ 27000		£ 27000														27000	000
15	02/07/2025	Mrs Watson	£ 26000				£ 26000												26000	000
16	01/08/2025	Mr & Mrs Gate	£ 32000			£ 32000													32000	000
17	01/08/2025	Mr Bradley	£ 27000		£ 27000														27000	000
18	04/08/2025	Mrs Watson	£ 26000				£ 26000												26000	000
19	01/09/2025	Mr & Mrs Gate	£ 32000			£ 32000													32000	000
20	01/09/2025	Mr Bradley	£ 27000		£ 27000														27000	000
21	02/09/2025	Mrs Watson	£ 26000				£ 26000												26000	000
22	01/10/2025	Mr & Mrs Gate	£ 32000			£ 32000													32000	000
23	01/10/2025	Mr Bradley	£ 27000		£ 27000														27000	000
24	02/10/2025	Mrs Watson	£ 26000				£26000												26000	000
25	27/10/2025	RC Chadburn (Greengarth)	£ 1050									£ 1050							1050	000
26	03/11/2025	R. Gate	£ 32000			£ 32000													32000	000
27	03/11/2025	I. Bradley	£ 27000		£ 27000														27000	000
28	03/11/2025	M. Watson	£ 26000				£ 26000												26000	000
29	01/12/2025	R. Gate	£ 32000			£ 32000													32000	000
30	01/12/2025	I. Bradley	£ 27000		£ 27000														27000	000
31	02/12/2025	M. Watson	£ 26000				£ 26000												26000	000
32	02/01/2026	R. Gate	£ 32000			£ 32000													32000	000
33	02/01/2026	I. Bradley	£ 27000		£ 27000														27000	000
34	02/01/2026	M. Watson	£ 26000				£ 26000												26000	000
35	02/02/2026	R. Gate	£ 32000			£ 32000													32000	000
36	02/02/2026	I. Bradley	£ 27000		£ 27000														27000	000
37	02/02/2026	M. Watson	£ 26000				£ 26000												26000	000
38	06/02/2026	Countrywide (Reimbursement	£ 38500													£ 38500			38500	000
39	02/03/2026	R. Gate	£ 32000			£ 32000													32000	000
40	02/03/2026	I. Bradley	£ 27000		£ 27000														27000	000
41	02/03/2026	M. Watson	£ 26000				£ 26000												26000	000
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		Total Income	**2319000**	**000**	**324000**	**384000**	**312000**	**4725**	**4725**	**000**	**000**	**1050**	**000**	**1250000**	**000**	**38500**	**000**	**000**	**2319000**	**000**

Box 3	Total Income Ex Precept	£ 1074978
Box 2	Precept	£ 1250000
		£ 2324978