

**Skelwith Parish Council  
Accounts 2025-26**

Balance 1st April 2025 **3,035.45**

**Income**

<b>Date</b>	<b>Amount £</b>	<b>Type</b>	<b>Source</b>	
11/28/2025		100 Funds Transfer	CARTER M+J	MAP
9/29/2025		50 Bill Payment	HOWES AS+RAC	MAP
4/30/2025		6500 Counter Credit	WF Council	
<b>TOTAL</b>		<b>6650</b>		

**Expenditure**

<b>Date</b>	<b>Amount £</b>	<b>Type</b>	<b>Source</b>	
3/24/2026		300 Standing Order	PENDER S	
2/27/2026		278.51 Standing Order	PENDER S	
1/30/2026		278.51 Standing Order	PENDER S	
1/26/2026		171.5 Cheque	100686	Parish Meal
1/23/2026		500 Cheque	100685	Gritting Arrangement Hawkshead PC
1/21/2026		40 Cheque	100684	Home working Clerk 2 months
12/31/2025		278.51 Standing Order	PENDER S	
11/28/2025		270.05 Standing Order	PENDER S	
11/27/2025		100 Cheque	100683	Clerk Pay Reconciliation 6 months
11/12/2025		100 Cheque	100681	Community Centre Rent
11/11/2025		80 Cheque	100682	Home working Clerk 4 months
10/31/2025		270.05 Standing Order	PENDER S	
9/30/2025		270.05 Standing Order	PENDER S	
8/29/2025		270.05 Standing Order	PENDER S	
7/31/2025		214 Cheque	100668	Zurich Insurance
7/31/2025		126.04 Cheque	100669	CALC
7/31/2025		270.05 Standing Order	PENDER S	
7/22/2025		320 Cheque	100652	Wild Arts Project picture structures
7/17/2025		126.15 Cheque	100670	Clerk Pay Reconciliation 6 months
7/17/2025		93.5 Cheque	100667	Clerk home working 4 months and travel

6/30/2025	228 Standing Order	PENDER S
5/30/2025	228 Standing Order	PENDER S
4/30/2025	228 Standing Order	PENDER S

**Total**

5040.97

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**Balance and bank  
reconciliation**

4,644.48

**1-Apr-26**