

**Hale Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2025 and 31-03-2026)**

01 July 2026 (2025-2026)

**Cost Centre    Income**

**Code Number    44 Bank Transfer**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
29	11/02/2026			Hale Parish Council		CANCELLED	duplicate	Z			
							Subtotal for Code: Bank Transfer				

**Code Number    42 Credit Interest**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
13	30/09/2025			Instant Access Account		Credit Interest	Unity Bank	Z	13.38		13.38
25	31/12/2025			Instant Access Account		Credit Interest	Unity Bank	Z	15.01		15.01
26	28/01/2026			Instant Access Account		Bank Credit	Bank Credit	Z	0.98		0.98
34	31/03/2026			Instant Access Account		Credit Interest	Unity Bank	Z	9.66		9.66
							Subtotal for Code: Credit Interest		£39.03		£39.03

**Code Number    39 Donations**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
4	17/04/2025			Instant Access Account		Halloween Goods	Halloween	Z	43.33		43.33
5	17/04/2025			Instant Access Account		Easter Donations	Hale PC	Z	275.00		275.00
6	17/04/2025			Instant Access Account		Hale Bake Off	Hale PC	Z	430.70		430.70
7	17/04/2025			Instant Access Account		Hales Got Talent	Hale PC	Z	1,230.50		1,230.50
8	27/05/2025			Instant Access Account		Donation	Hale PC	Z	157.50		157.50
9	18/06/2025			Instant Access Account		Carnival Cafe	Carnival Cafe	Z	225.00		225.00
10	30/06/2025			Instant Access Account		Credit Interest	Unity Bank	Z	9.04		9.04
14	22/10/2025			Instant Access Account		Quiz Night	Carol Anderson	Z	270.00		270.00
15	30/10/2025			Instant Access Account		Quiz Night	Income	Z	932.50		932.50
20	21/11/2025			Instant Access Account		Bank Credit	Unity Bank	Z	0.01		0.01
21	24/11/2025			Instant Access Account		Hales Got Talent	Hale Village Hall	Z	113.00		113.00
22	25/11/2025			Instant Access Account		Hales Got Talent	Hale Village Hall	Z	441.00		441.00
23	02/12/2025			Instant Access Account		Table Sale	Hale Village Hall	Z	310.00		310.00
24	23/01/2026			Instant Access Account		Quiz Night	Hale Parish Council	Z	300.00		300.00
31	16/02/2026			Instant Access Account		Valentines Dance	Donation	Z	529.92		529.92
							Subtotal for Code: Donations		£5,267.50		£5,267.50

**Code Number    24 Precept**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
2	01/04/2025			Hale Parish Council		Precept	Halton Borough Council	Z	62,432.62		62,432.62
							Subtotal for Code: Precept		£62,432.62		£62,432.62

**Code Number    36 Refund**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
1	01/04/2025			Hale Parish Council		CANCELLED	duplicate	Z			
17	25/10/2025			Hale Parish Council		CANCELLED	duplicate	Z			
30	01/04/2025			Hale Parish Council		Internet/Website	SAJ Consulting	Z	300.00		300.00

**Hale Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2025 and 31-03-2026)**

01 July 2026 (2025-2026)

<b>Code Number</b>		<b>41 Salary Chargeback</b>				Subtotal for Code: Refund		£300.00	£300.00		
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Payment Ref.</b>	<b>Description</b>	<b>Customer</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
11	26/08/2025			Hale Parish Council		Salary Chargeback	Hale Village Hall	Z	2,488.79		2,488.79
12	06/10/2025			Hale Parish Council		Salary Chargeback	Hale Village Hall	Z	2,488.79		2,488.79
16	27/10/2025			Hale Parish Council		Salary Chargeback	Hale Village Hall	Z	2,488.79		2,488.79
18	03/12/2025			Hale Parish Council		Salary Chargeback	Hale Village Hall	Z	2,488.79		2,488.79
19	12/01/2026			Hale Parish Council		Salary Chargeback	Hale Village Hall	Z	2,488.79		2,488.79
27	12/01/2026			Hale Parish Council		CANCELLED	duplicate	Z			
28	23/01/2026			Hale Parish Council		Salary Chargeback	Hale Village Hall	Z	2,488.79		2,488.79
32	27/03/2026			Hale Parish Council		Salary Chargeback	Hale Village Hall	Z	2,628.96		2,628.96
33	27/03/2026			Hale Parish Council		Salary Chargeback	Hale Village Hall	Z	2,488.79		2,488.79
						Subtotal for Code: Salary Chargeback			£20,050.49		£20,050.49
<b>Code Number</b>		<b>25 Vat Recovered</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Payment Ref.</b>	<b>Description</b>	<b>Customer</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
3	15/04/2025			Hale Parish Council		Vat Refund	VAT Refund	R		1,993.41	1,993.41
						Subtotal for Code: Vat Recovered				£1,993.41	£1,993.41
						Subtotal for Cost Centre: Income			88,089.64	1,993.41	90,083.05
<b>TOTALS .....</b>									<b>£88,089.64</b>	<b>£1,993.41</b>	<b>£90,083.05</b>