

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	29/04/2025	2157	Morral Play Services	540.00
1	Current Bank A/c	29/04/2025	625595	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	29/04/2025	2157	Morral Play Services	540.00
1	Current Bank A/c	29/04/2025	625595	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	29/04/2025	SI-42477	Caddis Ltd	2,939.58
1	Current Bank A/c	29/04/2025	BACS	CHALC	1,429.35
1	Current Bank A/c	11/04/2025	TRANSFER	Unity Trust Deposit	66,000.00
1	Current Bank A/c	11/04/2025	TRANSFER	HTB - Instant Access	63,500.00
1	Current Bank A/c	11/04/2025	TRANSFER	Redwood Bank - 35 Day Notice	74,000.00
1	Current Bank A/c	29/04/2025	32677	Rialtas Business Software Ltd	1,036.80
1	Current Bank A/c	29/04/2025	BACS	Staff Costs	3,459.71
1	Current Bank A/c	23/05/2025	630719	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	23/05/2025	5190	JDH Business Services Ltd	696.00
1	Current Bank A/c	23/05/2025	BACS	Staff Costs	3,459.51
7	Unity Trust Deposit	19/05/2025	TRANSFER	Current Bank A/c	5,000.00
1	Current Bank A/c	20/06/2025	100834	Debonaires	1,200.00
1	Current Bank A/c	20/06/2025	635495	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	20/06/2025	SI-42536	Caddis Ltd	756.00
1	Current Bank A/c	20/06/2025	BACS	Staff Costs	3,459.71
1	Current Bank A/c	16/06/2025	TRANSFER	Lloyds Bank Charge Card	740.54
1	Current Bank A/c	20/06/2025	000043	Macks Music Promotions	1,740.00
1	Current Bank A/c	20/06/2025	LCO03019	Clear Councils	1,942.23
1	Current Bank A/c	20/06/2025	129	Cheshire Tree & Garden Care	700.00
7	Unity Trust Deposit	16/06/2025	TRANSFER	Current Bank A/c	18,500.00
1	Current Bank A/c	29/07/2025	640486	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	29/07/2025	8584	Northwich Town Council	756.00
1	Current Bank A/c	29/07/2025	INV-250007	The Christmas Decorators	1,800.00
1	Current Bank A/c	29/07/2025	SI-42571	Caddis Ltd	831.60
1	Current Bank A/c	29/07/2025	SI-42570	Caddis Ltd	529.20
1	Current Bank A/c	29/07/2025	SI-42572	Caddis Ltd	693.00
1	Current Bank A/c	07/07/2025	2233	Morral Play Services	540.00
1	Current Bank A/c	29/07/2025	BACS	Staff Costs	3,459.71
7	Unity Trust Deposit	28/07/2025	TRANSFER	Current Bank A/c	16,500.00
1	Current Bank A/c	22/08/2025	13562	Suddenstrike	1,508.40
8	HTB - Instant Access	11/08/2025	TRANSFER	Current Bank A/c	2,637.14
1	Current Bank A/c	22/08/2025	645222	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	22/08/2025	BACS	Staff Costs	3,459.71
1	Current Bank A/c	22/08/2025	SI-42607	Caddis Ltd	816.00

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1	Current Bank A/c	22/08/2025	SI-42610	Caddis Ltd	576.00
1	Current Bank A/c	22/08/2025	SI-42611	Caddis Ltd	1,740.00
1	Current Bank A/c	22/08/2025	SI-42608	Caddis Ltd	576.00
1	Current Bank A/c	22/08/2025	INV-0119	Feeney Woodlands Ltd	1,110.00
7	Unity Trust Deposit	18/08/2025	TRANSFER	Current Bank A/c	15,000.00
1	Current Bank A/c	19/09/2025	649838	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	19/09/2025	SI-42650	Caddis Ltd	730.80
1	Current Bank A/c	19/09/2025	SI-42651	Caddis Ltd	900.00
1	Current Bank A/c	19/09/2025	BACS	Staff Costs	3,459.71
5	Lloyds Bank Charge Card	16/09/2025	CARD	HostPapa	542.14
1	Current Bank A/c	16/09/2025	TRANSFER	Lloyds Bank Charge Card	636.36
1	Current Bank A/c	19/09/2025	CH0228	PKF Littlejohn	756.00
7	Unity Trust Deposit	15/09/2025	TRANSFER	Current Bank A/c	7,500.00
6	Redwood Bank - 35 Day Notice	15/10/2025	TRANSFER	Current Bank A/c	1,103.38
6	Redwood Bank - 35 Day Notice	22/10/2025	TRANSFER	Current Bank A/c	15,000.00
1	Current Bank A/c	24/10/2025	INV-14912	The Fun Experts	2,581.20
1	Current Bank A/c	24/10/2025	SI-42697	Caddis Ltd	816.00
1	Current Bank A/c	24/10/2025	SI-42694	Caddis Ltd	936.00
1	Current Bank A/c	24/10/2025	654603	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	24/10/2025	SD2522-1	SLCC Enterprises Ltd	2,335.02
1	Current Bank A/c	24/10/2025	BACS	Staff Costs	4,224.82
7	Unity Trust Deposit	20/10/2025	TRANSFER	Current Bank A/c	4,000.00
1	Current Bank A/c	21/11/2025	BACS	Kingsmead Primary School	520.00
1	Current Bank A/c	21/11/2025	SI-42742	Caddis Ltd	1,176.00
1	Current Bank A/c	21/11/2025	SI-42740	Caddis Ltd	567.00
1	Current Bank A/c	21/11/2025	SI-42744	Caddis Ltd	913.50
1	Current Bank A/c	21/11/2025	SI-42743	Caddis Ltd	816.00
1	Current Bank A/c	21/11/2025	SI-42739	Caddis Ltd	1,512.00
1	Current Bank A/c	21/11/2025	659619	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	21/11/2025	ARB/25089	Apex ARB Training Ltd	2,400.00
1	Current Bank A/c	21/11/2025	SI-42767	Caddis Ltd	5,922.00
1	Current Bank A/c	21/11/2025	SI-42769	Caddis Ltd	1,675.80
1	Current Bank A/c	21/11/2025	SI-42770	Caddis Ltd	831.60
1	Current Bank A/c	21/11/2025	SI-42771	Caddis Ltd	1,176.00
1	Current Bank A/c	21/11/2025	BACS	Staff Costs	3,569.02
8	HTB - Instant Access	17/11/2025	TRANSFER	Current Bank A/c	20,000.00
8	HTB - Instant Access	18/11/2025	TRANSFER	Current Bank A/c	15,000.00
1	Current Bank A/c	19/12/2025	250041	The Christmas Decorators	1,800.00
1	Current Bank A/c	19/12/2025	9012	Northwich Town Council	1,500.00
1	Current Bank A/c	19/12/2025	SI-42794	Caddis Ltd	2,939.58
1	Current Bank A/c	19/12/2025	SI-42793	Caddis Ltd	3,072.00
1	Current Bank A/c	19/12/2025	664710	Countrywide Grounds Maint.	6,729.12

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1	Current Bank A/c	19/12/2025	5241	Tatton Fencing Ltd	1,056.00
1	Current Bank A/c	19/12/2025	BACS	Staff Costs	3,569.02
1	Current Bank A/c	16/12/2025	TRANSFER	Lloyds Bank Charge Card	673.44
6	Redwood Bank - 35 Day Notice	15/12/2025	TRANSFER	Current Bank A/c	20,000.00
1	Current Bank A/c	19/12/2025	1111	Northwich Tree Surgery	1,440.00
1	Current Bank A/c	23/01/2026	SI-42826	Caddis Ltd	2,352.00
1	Current Bank A/c	23/01/2026	669433	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	23/01/2026	671717	Countrywide Grounds Maint.	1,431.00
1	Current Bank A/c	23/01/2026	SI-42871	Caddis Ltd	756.00
1	Current Bank A/c	23/01/2026	2331	Morrall Play Services	540.00
1	Current Bank A/c	23/01/2026	BACS	Staff Costs	3,569.02
6	Redwood Bank - 35 Day Notice	19/01/2026	TRANSFER	Current Bank A/c	20,000.00
1	Current Bank A/c	20/01/2026	TRANSFER	Unity Trust Deposit	15,000.00
1	Current Bank A/c	13/02/2026	5302	Tatton Fencing Ltd	828.00
1	Current Bank A/c	13/02/2026	9126	Northwich Town Council	1,074.00
1	Current Bank A/c	13/02/2026	SD2819-1	SLCC Enterprises Ltd	1,332.00
1	Current Bank A/c	13/02/2026	674431	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	13/02/2026	BACS	Kingsmead Electrical Services	1,450.00
1	Current Bank A/c	13/02/2026	BACS	Macks Music Promotions	600.00
1	Current Bank A/c	13/02/2026	0183	Cheshire Tree & Garden Care	800.00
1	Current Bank A/c	13/02/2026	BACS	Staff Costs	3,569.02
7	Unity Trust Deposit	09/02/2026	TRANSFER	Current Bank A/c	15,000.00
1	Current Bank A/c	31/03/2026	G7064	Groundwork & Leisure Services	14,664.00
1	Current Bank A/c	31/03/2026	G7063	Groundwork & Leisure Services	7,008.00
1	Current Bank A/c	31/03/2026	SI-42916	Caddis Ltd	648.00
1	Current Bank A/c	31/03/2026	679373	Countrywide Grounds Maint.	6,729.12
1	Current Bank A/c	31/03/2026	SI8501154	Up and Under Limited	1,632.00
1	Current Bank A/c	31/03/2026	9219	Northwich Town Council	1,500.00
1	Current Bank A/c	31/03/2026	SI-42938	Caddis Ltd	4,636.80
1	Current Bank A/c	31/03/2026	9230	Northwich Town Council	1,434.00
1	Current Bank A/c	31/03/2026	SI8501194	Up and Under Limited	2,382.00
1	Current Bank A/c	31/03/2026	G7328	Groundwork & Leisure Services	3,300.00
1	Current Bank A/c	31/03/2026	BACS	Staff Costs	3,569.02
6	Redwood Bank - 35 Day Notice	16/03/2026	TRANSFER	Current Bank A/c	20,000.00
8	HTB - Instant Access	31/03/2026	TRANSFER	Current Bank A/c	25,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	04/04/2025	223,601.00

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
7	Unity Trust Deposit	11/04/2025	66,000.00
8	HTB - Instant Access	11/04/2025	63,500.00
6	Redwood Bank - 35 Day Notice	11/04/2025	74,000.00
1	Current Bank A/c	08/05/2025	5,139.21
1	Current Bank A/c	19/05/2025	5,000.00
5	Lloyds Bank Charge Card	16/06/2025	740.54
1	Current Bank A/c	16/06/2025	18,500.00
1	Current Bank A/c	28/07/2025	16,500.00
8	HTB - Instant Access	11/08/2025	2,637.14
1	Current Bank A/c	11/08/2025	2,637.14
1	Current Bank A/c	18/08/2025	15,000.00
1	Current Bank A/c	27/08/2025	7,499.34
5	Lloyds Bank Charge Card	16/09/2025	636.36
1	Current Bank A/c	15/09/2025	7,500.00
1	Current Bank A/c	15/10/2025	1,103.38
1	Current Bank A/c	22/10/2025	15,000.00
1	Current Bank A/c	20/10/2025	4,000.00
1	Current Bank A/c	17/11/2025	20,000.00
1	Current Bank A/c	18/11/2025	15,000.00
5	Lloyds Bank Charge Card	16/12/2025	673.44
1	Current Bank A/c	15/12/2025	20,000.00
1	Current Bank A/c	31/12/2025	12,322.76
1	Current Bank A/c	21/01/2026	765.24
1	Current Bank A/c	19/01/2026	20,000.00
7	Unity Trust Deposit	20/01/2026	15,000.00
1	Current Bank A/c	09/02/2026	15,000.00
1	Current Bank A/c	23/02/2026	1,000.00
1	Current Bank A/c	16/03/2026	20,000.00
1	Current Bank A/c	31/03/2026	25,000.00
3	Nationwide 125 Day Contingency	31/03/2026	2,128.67