

09/12/2025

Cinderford Town Council Current Year

09:47

Cashbook transactions totalling £4,999.00 or more
for the period 01/04/2025 to 30/11/2025

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	New Joint Account	2	07/05/2025	FPO02	KJS ACCOUNTANTS LTD <i>Accounting Services</i>	5,950.00
1	New Joint Account	2	09/05/2025	FPO09	RMS CONSTRUCTION SOLUTIONS <i>LUF JONES</i>	5,000.00
1	New Joint Account	2	28/05/2025	TRANSFER	Salaries Mth 2	14,095.33
1	New Joint Account	2	28/05/2025	FPO07	RMS CONSTRUCTION SOLUTIONS <i>LUF JONES</i>	8,668.66
1	New Joint Account	3	11/06/2025	FPO	James Hallam Council Guard <i>Insurance</i>	26,922.16
1	New Joint Account	3	26/06/2025	TRANSFER	Salaries	14,299.64
1	New Joint Account	1	24/04/2025	TRANSFER	Salaries	14,054.55
1	New Joint Account	1	24/04/2025	TRANSFER	Salaries Mth 1	14,054.25
1	New Joint Account	2	06/05/2025	TRANSFER	FVAF <i>Grant</i>	5,000.00
1	New Joint Account	1	07/04/2025	FPO01	Forest of Dean District Council	5,547.33
1	New Joint Account	4	18/07/2025	FPO	CSCM Holdings Ltd. <i>Landfill Site</i>	10,855.20
1	New Joint Account	4	24/07/2025	DD	HMRC	5,072.84
1	New Joint Account	4	31/07/2025	TRANSFER	Salaries month 4	14,778.67
1	New Joint Account	5	08/08/2025	FPO01	Forest Built Ltd. <i>LUF JONES</i>	10,515.92
1	New Joint Account	5	19/08/2025	DD	Local Govt Pension Scheme	5,048.77
1	New Joint Account	5	26/08/2025	DD	HMRC	5,359.55
1	New Joint Account	5	22/08/2025	DD04	Public Works Loan Board <i>SLIP</i>	12,237.60
1	New Joint Account	5	28/08/2025	TRANSFER	Salaries Month 5	14,466.63
1	New Joint Account	6	19/09/2025	FPO	ARC Thermal Products <i>Heating System</i>	10,940.22
1	New Joint Account	6	25/09/2025	TRANSFER	Mth 6 Salaries	18,395.23
1	New Joint Account	6	25/09/2025	DD	HMRC	5,164.40
1	New Joint Account	7	06/10/2025	FPO	Secom <i>Freight System</i>	19,904.39
1	New Joint Account	7	17/10/2025	TRANSFER	Local Govt Pension Scheme	6,528.11
1	New Joint Account	7	30/10/2025	TRANSFER	Salaries Month 7	15,131.31
1	New Joint Account	7	23/10/2025	DD	HMRC	7,002.03
1	New Joint Account	8	14/11/2025	FPO	FODDC	6,710.00
1	New Joint Account	8	19/11/2025	DD	HMRC	5,191.09
1	New Joint Account	8	25/11/2025	TRANSFER	HMRC	5,496.60
1	New Joint Account	8	19/11/2025	DD	Local Govt Pension Scheme	5,191.09
1	New Joint Account	8	27/11/2025	TRANSFER	Salaries mth 8	15,188.75

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	New Joint Account	1	23/04/2025	21,125.24
1	New Joint Account	1	25/04/2025	272,798.00
1	New Joint Account	3	02/06/2025	13,076.61
1	New Joint Account	4	18/07/2025	21,247.04
1	New Joint Account	4	29/07/2025	9,078.00
1	New Joint Account	5	06/08/2025	6,250.00
1	New Joint Account	6	01/09/2025	6,250.00
1	New Joint Account	6	12/09/2025	23,044.25
1	New Joint Account	6	25/09/2025	272,798.00
1	New Joint Account	7	14/10/2025	8,393.12
1	New Joint Account	7	23/10/2025	6,250.00
1	New Joint Account	8	21/11/2025	22,939.02
1	New Joint Account	8	27/11/2025	55,815.00

