

Theydon Mount Parish Council Cashbook (£'s) 2025/26					
Date		Cheque No'	Income	Expenditure	Running Balance
01/04/25	Balance B/fwd				<b>£8,129.14</b>
11/04/25	EALC bursaryrefund for training costs		£375.00		£8,504.14
14/04/25	EALC (Affiliation fees 2025/26)	100514		(£80.46)	£8,423.68
14/04/25	Hilliard Brewitt (reimburse Coles Printers £60 + agm refreshments)	100515		(£92.65)	£8,331.03
14/04/25	Theydon Garnon PCC Room HallHire	100517		(£60.00)	£8,271.03
24/04/25	Epping Forest DC		£6,800.00		£15,071.03
16/05/25	Clear Insurance Management Ltd	100518		(£429.25)	£14,641.78
09/06/25	Theydon Garnon PCC Room HallHire	100519		(£40.00)	£14,601.78
09/06/25	Martin Hudson (reimburse Coles Printers)	100520		(£45.00)	£14,556.78
23/06/25	Protex DD			(£60.00)	£14,496.78
02/07/25	Martin Hudson (reimburse Coles Printers)	100521		(£50.00)	£14,446.78
04/07/25	Martin Hudson (reimburse Coles Printers)	100522		(£50.00)	£14,396.78
09/07/25	Stapleford TawneyParish Council	100523		(£1,000.00)	£13,396.78
19/07/25	BT PayPhones	100524		(£1.00)	£13,395.78
19/07/25	Martin Hudson (pettycash float for Parish event)	100525		(£100.00)	£13,295.78
01/07/25	Frances Cheek (4 people parish event)		£20.00		£13,315.78
21/07/25	Martin Hudson (reimburse Parish Partycatering costs from Booker)	100526		(£117.25)	£13,198.53
28/07/25	Cash taken at Parish Party (transferred to account byM Hudson)		£510.50		£13,709.03
08/08/25	Hilliard Brewitt (reimburse X2Connect telephone door lock)	100527		(£207.60)	£13,501.43
27/08/25	Martin Hudson(reimburse Donation to JustGiving Mark Carbine Funeral)	100528		(£100.00)	£13,401.43
06/09/25	Martin Hudson (reimburse Elite Grass)	100529		(£60.00)	£13,341.43
29/09/25	Theydon Garnon PCC Room HallHire	100530		(£40.00)	£13,301.43
03/10/25	Mr R Angood	100531		(£1,500.00)	£11,801.43
12/10/25	Mr P Connell (repayment Farmer Gracybulbs)	100532		(£162.00)	£11,639.43
21/10/25	Mr D Cole (Banks Lane Finger Post repair)	100533		(£60.00)	£11,579.43
10/11/25	Theydon Garnon PCC Room HallHire	100534		(£40.00)	£11,539.43
11/11/25	Mr R Angood (reimburse X2 Connect telephone boxreplacment light)	100542		(£58.80)	£11,480.63
11/11/25	Mr M Hudson (reimburse Farmer Gracybulbs)	100536		(£25.99)	£11,454.64
19/11/25	Mr M Hudson (reimburse Farmer Gracybulbs)	100537		(£238.68)	£11,215.96
20/11/25	Mr M Hudson (reimburse Farmer Gracybulbs)	100538		(£252.72)	£10,963.24
11/12/25	Mr M Hudson (reimburse Esfixphone boxlight installtion & certification)	100539		(£380.00)	£10,583.24
12/12/25	Mr H Brewitt (reimburse Coles printers)	100540		(£75.00)	£10,508.24
12/01/26	Theydon Garnon PCC Room HallHire	100541		(£40.00)	£10,468.24
19/01/26	Refund Stapleford TawneyParish Council		£1,000.00		£11,468.24
23/02/26	Mrs A J Hudson (refund for items to decorate phone box)	100543		(£21.00)	£11,447.24
01/03/26	Mr M Hudson (reimburs purchase of Easter tree for phone box)	100544		(£47.99)	£11,399.25
23/03/26	Theydon Garnon PCC Room HallHire	100545		(£40.00)	£11,359.25
30/03/26	Sale/Return of phone boxdoor to X2Connect		£480.00		£11,839.25
		<b>Totals</b>	<b>£9,185.50</b>	<b>(£5,475.39)</b>	
	Balance C/fwd				<b>£11,839.25</b>
<b>Bank Reconciliation</b>					
	<b>Balance per statement at 27th March 2026</b>				£11,399.25
	Deposit not yet show on statement		£480.00		£11,879.25
	Voided Cheque	100516		£0.00	£11,879.25
	Voided cheque	100535		£0.00	£11,879.25
	Theydon Garnon PCC	100545		(£40.00)	£11,839.25
	<b>Reconciled balance</b>	<b>Totals</b>	<b>£480.00</b>	<b>(£40.00)</b>	<b>£11,839.25</b>