**BANK ACCOUNT PAYMENTS** **From 1st April 2025**

**BANK ACCOUNT PAYMENTS To April 30th 2025**

| | | | | Catergory | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | TO WHOM | Cheque No./DD | Amount | ADMIN | MISC Other | Cemetery/ Allotments | Street Clean/Maint. | Grass/ Trees | Hall Maint. | Hall Services | Hall Deposit Return | VAT | S137 |
| 03/04/25 | J Murcott Hall Cleaning | 23456 | 1200.00 | | | | | | | 1200.00 | | | |
| 04/04/25 | HMRC NI Payment | 23453 | 201.66 | 201.66 | | | | | | | | | |
| 04/04/25 | Hall Deposit Return (Chapman) | 23457 | 25.00 | | | | | | | | 25.00 | | |
| 04/04/25 | Water Rates (Memorial Hall) | 23454 | 263.23 | | | | | | | 263.23 | | | |
| 07/04/25 | Water Rates (Allotments) | DD | 18.00 | | | 18.00 | | | | | | | |
| 14/04/25 | West Suffolk (Bins) Allotments | DD | 38.01 | | | 38.01 | | | | | | | |
| 14/04/25 | West Suffolk (Bins) Memorial Hall | DD | 57.15 | | | | | | | 57.15 | | | |
| 14/04/25 | West Suffolk (Bins) Cemetery | DD | 85.72 | | | 85.72 | | | | | | | |
| 14/04/25 | J Murcott Hall Cleaning | 23460 | 200.00 | | | | | | | 200.00 | | | |
| 23/04/25 | British Gas (Electric) | DD | 453.35 | | | | | | | 377.79 | | 75.56 | |
| 23/04/25 | N Vosper - Memorial Tree | 23462 | 149.00 | | | | | 134.00 | | | | 15.00 | |
| 24/04/25 | A. Williamott (Fridge/WelcWed) | 23461 | 391.03 | 158.86 | | | | | | 199.00 | | 33.17 | |
| 25/04/25 | Clerk Wages (K Garner) | 23463 | 642.22 | 640.40 | | | | | | | | 1.82 | |
| 28/04/25 | Chubb F&S | DD | 31.08 | | | | | | | 25.90 | | 5.18 | |
| | Total For Period | | 3755.45 | 1000.92 | 0.00 | 141.73 | 0.00 | 134.00 | 0.00 | 2323.07 | 25.00 | 130.73 | 0.00 |
| | B/Fwd | | 0.00 | | | | | | | | | | |
| | C/Fwd | | 3755.45 | | | | | | | | | | |

**BANK ACCOUNT PAYMENTS To May 31st 2025**

| | | | | Catergory | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | TO WHOM | Cheque No./DD | Amount | ADMIN | MISC Other | Cemetery/ Allotments | Street Clean/Maint. | Grass/ Trees | Hall Maint. | Hall Services | Hall Deposit Return | VAT | S137 |
| 01/05/25 | SALC Payroll Services | 23459 | 54.00 | 45.00 | | | | | | | | 9.00 | |
| 01/05/25 | SALC Membership Subscription | 23458 | 415.29 | 415.29 | | | | | | | | | |
| 06/05/25 | Anglian Water (Allotments) | DD | 18.00 | | | 18.00 | | | | | | | |
| 09/05/25 | James Munro Landscaping | 23465 | 1530.00 | | | | | 1530.00 | | | | | |
| 12/05/25 | J Murcott Hall Cleaning | 23464 | 204.99 | | | | | | | 204.99 | | | |
| 14/05/25 | West Suffolk (Bins) Allotments | DD | 38.01 | | | 38.01 | | | | | | | |
| 14/05/25 | West Suffolk (Bins) Memorial Hall | DD | 57.15 | | | | | | | 57.15 | | | |
| 14/05/25 | West Suffolk (Bins) Cemetery | DD | 85.72 | | | 85.72 | | | | | | | |
| 20/05/25 | Luxstone - War Memorial Repair | 23469 | 1000.00 | | 618.50 | | | | | | | 381.50 | |
| 20/05/25 | Luxstone - War Memorial Repair | 23470 | 289.00 | | 289.00 | | | | | | | | |
| 20/05/25 | Luxstone - War Memorial Repair | 23468 | 1000.00 | | 1000.00 | | | | | | | | |
| 20/05/25 | Hall Hire Deposit Return (Davy) | 23466 | 25.00 | | | | | | | | 25.00 | | |
| 21/05/25 | British Gas (Electric) | DD | 193.16 | | | | | | | 183.96 | | 9.20 | |
| 21/05/25 | Cavendish Magazine | 23471 | 300.00 | | 300.00 | | | | | | | | |
| 22/05/25 | WSC Refund (Cemetery Bins) | CR | -425.96 | | | -425.96 | | | | | | | |
| 23/05/25 | Stationery/Ink | 23474 | 41.46 | 37.12 | | | | | | | | 4.34 | |
| 23/05/25 | Clerk Wages (K Garner) | 23472 | 767.57 | 767.57 | | | | | | | | | |
| 28/05/25 | Chubb F&S | DD | 31.08 | | | | | | | 25.90 | | 5.18 | |
| | Total For Period | | 5624.47 | 1264.98 | 2207.50 | -284.23 | 0.00 | 1530.00 | 0.00 | 472.00 | 25.00 | 409.22 | 0.00 |
| | B/Fwd | | 3755.45 | | | | | | | | | | |
| | C/Fwd | | 9379.92 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Date** | **TO WHOM** | **Cheque No./DD** | **Amount** | **ADMIN** | **MISC Other** | **Cemetery/ Allotments** | **Street Clean/Maint.** | **Grass/ Trees** | **Hall Maint.** | **Hall Services** | **Hall Deposit Return** | **VAT** | **S137** |
| 03/06/25 | Hall Deposit Return (Gooch) | 23467 | 25.00 | | | | | | | | 25.00 | | |
| 04/06/25 | James Munro Lanscaping | 23475 | 1230.00 | | | | | 1230.00 | | | | | |
| 05/06/25 | Water Rates (Allotments) | DD | 18.00 | | | 18.00 | | | | | | | |
| 13/06/25 | J Murcott Hall Cleaning | 23477 | 200.00 | | | | | | | 200.00 | | | |
| 16/06/25 | West Suffolk (Bins) Allotments | DD | 38.01 | | | 38.01 | | | | | | | |
| 16/06/25 | West Suffolk (Bins) Memorial Hall | DD | 57.15 | | | | | | | 57.15 | | | |
| 17/06/25 | Information Commissioner's Office | 23473 | 52.00 | 52.00 | | | | | | | | | |
| 19/06/25 | SALC Auditors | 23476 | 398.40 | 332.00 | | | | | | | | 66.40 | |
| 25/06/25 | British Gas (Electric) | DD | 152.54 | | | | | | | 145.28 | | 7.26 | |
| 26/06/25 | Chubb F&S | DD | 32.33 | | | | | | | 26.94 | | 5.39 | |
| 26/06/25 | Water Rates (Hall) | 23479 | 550.54 | | | | | | | 550.54 | | | |
| 27/06/25 | Clerk Wages (K Garner) | 23481 | 619.27 | 619.27 | | | | | | | | | |
| | Total For Period | | 3373.24 | 1003.27 | 0.00 | 56.01 | 0.00 | 1230.00 | 0.00 | 979.91 | 25.00 | 79.05 | 0.00 |
| | B/Fwd | | 9379.92 | | | | | | | | | | |
| | C/Fwd | | 12753.16 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Date** | **TO WHOM** | **Cheque No./DD** | **Amount** | **ADMIN** | **MISC Other** | **Cemetery/ Allotments** | **Street Clean/Maint.** | **Grass/ Trees** | **Hall Maint.** | **Hall Services** | **Hall Deposit Return** | **VAT** | **S137** |
| 01/07/25 | James Munro Lanscaping | 23482 | 1230.00 | | | | | 1230.00 | | | | | |
| 03/07/25 | J Murcott Hall Cleaning | 23486 | 188.03 | | | | | | | 188.03 | | | |
| 07/07/25 | Water Rates (Allotments) | DD | 18.00 | | | 18.00 | | | | | | | |
| 07/07/25 | Chubb F&S (Fire Alarm Maint) | 23483 | 261.05 | | | | | | | 217.54 | | 43.51 | |
| 08/07/25 | HMRC (Tax/NI) | 23480 | 279.06 | 279.06 | | | | | | | | | |
| 14/07/25 | West Suffolk (Bins) Allotments | DD | 38.01 | | | 38.01 | | | | | | | |
| 14/07/25 | West Suffolk (Bins) Memorial Hall | DD | 57.15 | | | | | | | 57.15 | | | |
| 25/07/25 | British Gas (Electric) | DD | 386.04 | | | | | | | 321.70 | | 64.34 | |
| 28/07/25 | Chubb F&S | DD | 32.33 | | | | | | | 26.94 | | 5.39 | |
| 29/07/25 | Clerk Wages (K Garner) | 23488 | 619.27 | 619.27 | | | | | | | | | |
| 30/07/25 | M.Halliday - Allotment Tap | 23490 | 11.29 | | | 9.41 | | | | | | 1.88 | |
| 30/07/25 | M.Halliday - Ink | 23490 | 22.98 | 22.98 | | | | | | | | 0.00 | |
| 30/07/25 | H.North Orchard Expenses | 23478 | 18.47 | | 18.47 | | | | | | | | |
| 31/07/25 | SALC Councillor Course - A.Kenny | 23487 | 79.20 | 66.00 | | | | | | | | 13.20 | |
| | Total For Period | | 3240.88 | 987.31 | 18.47 | 65.42 | 0.00 | 1230.00 | 0.00 | 811.36 | 0.00 | 128.32 | 0.00 |
| | B/Fwd | | 12753.16 | | | | | | | | | | |
| | C/Fwd | | 15994.04 | | | | | | | | | | |

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| **Date** | **TO WHOM** | **Cheque No./DD** | **Amount** | **ADMIN** | **MISC Other** | **Cemetery/ Allotments** | **Street Clean/Maint.** | **Grass/ Trees** | **Hall Maint.** | **Hall Services** | **Hall Deposit Return** | **VAT** | **S137** |
| 01/08/25 | J Murcott Hall Cleaning | 23491 | 175.00 | | | | | | | 175.00 | | | |
| 05/08/25 | Water Rates (Allotments) | DD | 18.00 | | | 18.00 | | | | | | | |
| 08/08/25 | James Munro Lanscaping | 23489 | 1175.00 | | | | 1175.00 | | | | | | |
| 14/08/25 | West Suffolk (Bins) Allotments | DD | 38.01 | | | 38.01 | | | | | | | |
| 14/08/25 | West Suffolk (Bins) Memorial Hall | DD | 57.15 | | | | | | | 57.15 | | | |
| 20/08/25 | Isobel Donation -Horticultural Soc | 23485 | 50.00 | | | | | | | | | | 50.00 |
| 21/08/25 | Deposit Return - Cobern | 23493 | 25.00 | | | | | | | | 25.00 | | |
| 21/08/25 | Deposit Return - Petts | 23494 | 25.00 | | | | | | | | 25.00 | | |
| 22/08/25 | Clerk Wages (K Garner) | 23502 | 619.27 | 619.27 | | | | | | | | | |
| 27/08/25 | Chubb F&S | DD | 139.46 | | | | | | | 116.21 | | 23.25 | |
| 28/08/25 | James Munro Lanscaping | 23503 | 1065.00 | | | | 1065.00 | | | | | | |
| 28/08/25 | Luxstone (1 of 3) | 23499 | 1000.00 | | 237.00 | | | | | | | 763.00 | |
| 29/08/25 | J Murcott Hall Cleaning | 23504 | 250.87 | | | | | | | 250.87 | | | |
| | Total For Period | | 4637.76 | 619.27 | 237.00 | 56.01 | 2240.00 | 0.00 | 0.00 | 599.23 | 50.00 | 786.25 | 50.00 |
| | B/Fwd | | 15994.04 | | | | | | | | | | |
| | C/Fwd | | 20631.80 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Date** | **TO WHOM** | **Cheque No./DD** | **Amount** | **ADMIN** | **MISC Other** | **Cemetery/ Allotments** | **Street Clean/Maint.** | **Grass/ Trees** | **Hall Maint.** | **Hall Services** | **Hall Deposit Return** | **VAT** | **S137** |
| 01/09/25 | Glasdon UK Ltd | 23497 | 174.24 | | | | 145.20 | | | | | 29.04 | |
| 03/09/25 | Luxstone | 23501 | 289.00 | | 289.00 | | | | | | | | |
| 03/09/25 | Luxstone | 23500 | 1000.00 | | 1000.00 | | | | | | | | |
| 05/09/25 | Water Rates (Allotments) | DD | 18.00 | | | 18.00 | | | | | | | |
| 10/09/25 | A Williamott - WelcomeWed | 23496 | 264.98 | | 264.98 | | | | | | | | |
| 15/09/25 | West Suffolk (Bins) Allotments | DD | 38.01 | | | 38.01 | | | | | | | |
| 15/09/25 | West Suffolk (Bins) Memorial Hall | DD | 57.15 | | | | | | | 57.15 | | | |
| 15/09/25 | West Suffolk (Bins) Cemetery | DD | 57.14 | | | 57.14 | | | | | | | |
| 25/09/25 | Deposit Return (Clement De Givry) | 23508 | 25.00 | | | | | | | | 25.00 | | |
| 26/09/25 | Chubb F&S | DD | 32.33 | | | | | | | 26.94 | | 5.39 | |
| 26/09/25 | PKF Littlejohn | 23505 | 378.00 | 315.00 | | | | | | | | 63.00 | |
| 30/09/25 | Isobel Donation to CavMagazine | 23506 | 50.00 | | 50.00 | | | | | | | | |
| | Total For Period | | 2383.85 | 315.00 | 1603.98 | 113.15 | 145.20 | 0.00 | 0.00 | 84.09 | 25.00 | 97.43 | 0.00 |
| | B/Fwd | | 20631.80 | | | | | | | | | | |
| | C/Fwd | | 23015.65 | | | | | | | | | | |

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| **Date** | **TO WHOM** | **Cheque No./DD** | **Amount** | **ADMIN** | **MISC Other** | **Cemetery/ Allotments** | **Street Clean/Maint.** | **Grass/ Trees** | **Hall Maint.** | **Hall Services** | **Hall Deposit Return** | **VAT** | **S137** |
| 01/10/25 | Deposit Return (Fuller) | 23492 | 25.00 | | | | | | | | 25.00 | | |
| 02/10/25 | Refund SALC Canc Course | CR | -79.20 | -79.20 | | | | | | | | | |
| 03/10/25 | Clerk Wages/Ink (K Garner) | 23509 | 676.73 | 667.16 | | | | | | | | 9.57 | |
| 06/10/25 | Water Rates (Allotments) | DD | 18.00 | | | 18.00 | | | | | | | |
| 06/10/25 | Deposit Return (023434 Replacement | 23507 | 25.00 | | | | | | | | 25.00 | | |
| 07/10/25 | J. Maynard Electrical Work | 23512 | 751.20 | | | | | | | 626.00 | | 125.20 | |
| 08/10/25 | Water Rates (Memorial Hall) | 23510 | 529.59 | | | | | | | 529.59 | | | |
| 08/10/25 | James Munro Lanscaping | 23511 | 1215.00 | | | | 1215.00 | | | | | | |
| 10/10/25 | J Murcott Hall Cleaning | 23513 | 175.00 | | | | | | | 175.00 | | | |
| 13/10/25 | WSC Grass Cutting | 23515 | 999.00 | | | | | | 999.00 | | | | |
| 13/10/25 | WSC Grass Cutting | 23517 | 999.00 | | | | | | 999.00 | | | | |
| 13/10/25 | WSC Grass Cutting | 23516 | 999.00 | | | | | | 499.46 | | | 499.54 | |
| 01/10/25 | West Suffolk (Bins) Allotments | DD | 38.01 | | | 38.01 | | | | | | | |
| 01/10/25 | West Suffolk (Bins) Memorial Hall | DD | 57.15 | | | | | | | 57.15 | | | |
| 01/10/25 | West Suffolk (Bins) Cemetery | DD | 85.72 | | | 85.72 | | | | | | | |
| 14/10/25 | Deposit Return (Duxberry) | 23518 | 25.00 | | | | | | | | 25.00 | | |
| 14/10/25 | HMRC P30 | 23514 | 209.01 | 209.01 | | | | | | | | | |
| 23/10/25 | British Gas (Electric) | DD | 80.77 | | | | | | | 71.23 | | 9.54 | |
| 24/10/25 | B. Pettit Window Cleaner | 23519 | 116.00 | | | | | | | 96.67 | | 19.33 | |
| 28/10/25 | Chubb F&S | DD | 32.33 | | | | | | | 26.94 | | 5.39 | |
| 31/10/25 | Clerk Wages (K Garner) | 23522 | 793.05 | 793.05 | | | | | | | | | |
| | Total For Period | | 7770.36 | 1590.02 | 0.00 | 141.73 | 1215.00 | 0.00 | 2497.46 | 1582.58 | 75.00 | 668.57 | 0.00 |
| | B/Fwd | | 23015.65 | | | | | | | | | | |
| | C/Fwd | | 30786.01 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Date** | **TO WHOM** | **Cheque No./DD** | **Amount** | **ADMIN** | **MISC Other** | **Cemetery/ Allotments** | **Street Clean/Maint.** | **Grass/ Trees** | **Hall Maint.** | **Hall Services** | **Hall Deposit Return** | **VAT** | **S137** |
| 01/11/25 | James Munro Lanscaping | 23521 | 1200.00 | | | | 1200.00 | | | | | | |
| 05/11/25 | Water Rates (Allotments) | DD | 18.00 | | | 18.00 | | | | | | | |
| 06/11/25 | CCTV Camera | 23529 | 43.47 | | | | | | | 43.47 | | | |
| 07/11/25 | J Murcott Hall Cleaning | 23527 | 219.74 | | | | | | | 219.74 | | | |
| 11/11/25 | Microsoft Subscription | 23531 | 84.99 | 84.99 | | | | | | | | | |
| 12/11/25 | Deposit Return (Cobern) | 23525 | 25.00 | | | | | | | | 25.00 | | |
| 13/11/25 | Deposit Return (Burton) | 23524 | 25.00 | | | | | | | | 25.00 | | |
| 13/11/25 | SALC Payroll | 23520 | 54.00 | 45.00 | | | | | | | | 9.00 | |
| 14/11/25 | West Suffolk (Bins) Allotments | DD | 38.01 | | | 38.01 | | | | | | | |
| 14/11/25 | West Suffolk (Bins) Memorial Hall | DD | 57.15 | | | | | | | 57.15 | | | |
| 14/11/25 | West Suffolk (Bins) Cemetery | DD | 85.72 | | | 85.72 | | | | | | | |
| 21/11/25 | A.Williamott-WelcomeWed | 23533 | 257.61 | | 257.61 | | | | | | | | |
| 24/11/25 | Noticeboard-MemorialHall | 23530 | 717.68 | | | | | | | 598.07 | | 119.61 | |
| 25/11/25 | Clerk Wages (K Garner) | 23534 | 637.32 | 637.32 | | | | | | | | | |
| 26/11/25 | British Gas (Electric) | DD | 326.00 | | | | | | | 271.67 | | 54.33 | |
| 26/11/25 | Chubb F&S | DD | 32.33 | | | | | | | 26.94 | | 5.39 | |
| 26/11/25 | Deposit Return (Noventum) | 23495 | 25.00 | | | | | | | | 25.00 | | |
| 28/11/25 | J Murcott Hall Cleaning | 23536 | 225.00 | | | | | | | 225.00 | | | |
| | Total For Period | | 4072.02 | 767.31 | 257.61 | 141.73 | 1200.00 | 0.00 | 0.00 | 1442.04 | 75.00 | 188.33 | 0.00 |
| | B/Fwd | | 30786.01 | | | | | | | | | | |
| | C/Fwd | | 34858.03 | | | | | | | | | | |

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| **Date** | **TO WHOM** | **Cheque No./DD** | **Amount** | **ADMIN** | **MISC Other** | **Cemetery/ Allotments** | **Street Clean/Maint.** | **Grass/ Trees** | **Hall Maint.** | **Hall Services** | **Hall Deposit Return** | **VAT** | **S137** |
| 02/12/25 | J Murcott Hall Cleaning | 23535 | 210.00 | | | | | | | 210.00 | | | |
| 04/12/25 | River Trust Donation (Kirkman) | 23528 | 50.00 | | | | | | | | | | 50.00 |
| 05/12/25 | Water Rates (Allotments) | DD | 18.00 | | | 18.00 | | | | | | | |
| 08/12/25 | Mortimer Contractors | 23532 | 4200.00 | | 3500.00 | | | | | | | 700.00 | |
| 15/12/25 | West Suffolk (Bins) Allotments | DD | 38.01 | | | 38.01 | | | | | | | |
| 15/12/25 | West Suffolk (Bins) Memorial Hall | DD | 57.15 | | | | | | | 57.15 | | | |
| 15/12/25 | West Suffolk (Bins) Cemetery | DD | 85.72 | | | 85.72 | | | | | | | |
| 16/12/25 | Clerk Wages (K Garner) | 23539 | 1169.87 | 1169.87 | | | | | | | | | |
| 17/12/25 | J Murcott Hall Cleaning | 23541 | 162.50 | | | | | | | 162.50 | | | |
| 17/12/25 | Suffolk Cloud | 23526 | 120.00 | 120.00 | | | | | | | | | |
| 19/12/25 | Deposit Return (L Garner) | 23538 | 25.00 | | | | | | | | 25.00 | | |
| 20/12/25 | Bank Charges | DD | 9.98 | 9.98 | | | | | | | | | |
| 22/12/25 | Deposit Return (Quealy) | 23537 | 25.00 | | | | | | | | 25.00 | | |
| 29/12/25 | British Gas (Electric) | DD | 798.55 | 665.46 | | | | | | | | 133.09 | |
| | Total For Period | | 6969.78 | 1965.31 | 3500.00 | 141.73 | 0.00 | 0.00 | 0.00 | 429.65 | 50.00 | 833.09 | 50.00 |
| | B/Fwd | | 34858.03 | | | | | | | | | | |
| | C/Fwd | | 41827.81 | | | | | | | | | | |

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| **Date** | **TO WHOM** | **Cheque No./DD** | **Amount** | **ADMIN** | **MISC Other** | **Cemetery/ Allotments** | **Street Clean/Maint.** | **Grass/ Trees** | **Hall Maint.** | **Hall Services** | **Hall Deposit Return** | **VAT** | **S137** |
| 05/01/26 | Water Rates (Allotments) | DD | 18.00 | | | 18.00 | | | | | | | |
| 13/01/26 | Water Rates (Memorial Hall) | 23550 | 401.71 | | | | | | | 401.71 | | | |
| 14/01/26 | West Suffolk (Bins) Allotments | DD | 38.03 | | | 38.03 | | | | | | | |
| 14/01/26 | West Suffolk (Bins) Memorial Hall | DD | 57.13 | | | | | | | 57.15 | | | |
| 14/01/26 | West Suffolk (Bins) Cemetery | DD | 85.74 | | | 85.72 | | | | | | | |
| 14/01/26 | James Munro Lanscaping | 23542 | 122.50 | | | | 122.50 | | | | | | |
| 19/01/26 | Chubb F&S Replacement Parts | 23549 | 945.60 | | | | | | | 788.00 | | 157.60 | |
| 20/01/26 | PPL PRS Music Licence | 23551 | 247.84 | | | | | | | 206.54 | | 41.30 | |
| 21/01/26 | British Gas (Electric) | DD | 420.59 | | | | | | | 350.49 | | 70.10 | |
| 27/01/26 | Chubb F&S | DD | 32.33 | | | | | | | 26.94 | | 5.39 | |
| 27/01/26 | Clerk Wages (K Garner) | 23544 | 685.12 | 685.12 | | | | | | | | | |
| 30/01/26 | James Munro Lanscaping | 23545 | 160.00 | | | | 160.00 | | | | | | |
| | Total For Period | | 3214.59 | 685.12 | 0.00 | 141.75 | 282.50 | 0.00 | 0.00 | 1830.83 | 0.00 | 274.39 | 0.00 |
| | B/Fwd | | 41827.81 | | | | | | | | | | |
| | C/Fwd | | 45042.40 | | | | | | | | | | |

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| **Date** | **TO WHOM** | **Cheque No./DD** | **Amount** | **ADMIN** | **MISC Other** | **Cemetery/ Allotments** | **Street Clean/Maint.** | **Grass/ Trees** | **Hall Maint.** | **Hall Services** | **Hall Deposit Return** | **VAT** | **S137** |
| 05/02/26 | Water Rates (Allotments) | DD | 43.00 | | | 43.00 | | | | | | | |
| 09/02/26 | J Murcott Hall Cleaning | 23546 | 206.65 | | | | | | | 206.65 | | | |
| 13/02/26 | Zurich Insurance | 23547 | 2376.52 | 2376.52 | | | | | | | | | |
| 17/02/26 | B Pettitt Window Cleaner | 23543 | 116.00 | | | | | | | 116.00 | | | |
| 19/02/26 | Santander Bank Charges | DD | 4.99 | 4.99 | | | | | | | | | |
| 25/02/26 | British Gas (Electric) | DD | 919.78 | | | | | | | 766.48 | | 153.30 | |
| 27/02/26 | Clerk Wages (K Garner) | 23548 | 676.12 | 676.12 | | | | | | | | | |
| 28/02/26 | Unity Bank Charges | DD | 4.34 | 4.34 | | | | | | | | | |
| | Total For Period | | 4347.40 | 3061.97 | 0.00 | 43.00 | 0.00 | 0.00 | 0.00 | 1089.13 | 0.00 | 153.30 | 0.00 |
| | B/Fwd | | 45042.40 | | | | | | | | | | |
| | C/Fwd | | 49389.80 | | | | | | | | | | |

| | | | | Catergory | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Date** | **TO WHOM** | **Cheque No./DD** | **Amount** | **ADMIN** | **MISC Other** | **Cemetery/ Allotments** | **Street Clean/Maint.** | **Grass/ Trees** | **Hall Maint.** | **Hall Services** | **Hall Deposit Return** | **VAT** | **S137** |
| 03/03/26 | Allotment Overpaid (Freeman) | 23556 | 20.00 | | | 20.00 | | | | | | | |
| 05/03/26 | Water Rates (Allotments) | DD | 43.00 | | | 43.00 | | | | | | | |
| 12/03/26 | J Murcott Hall Cleaning | 23557 | 178.60 | | | | | | | 178.60 | | | |
| 20/03/26 | Welcome Wednesday Expenses | 23552 | 286.35 | 286.35 | | | | | | | | | |
| 20/03/26 | Santander Bank Charges | DD | 9.98 | 9.98 | | | | | | | | | |
| 25/03/26 | British Gas (Electric) | DD | 549.02 | | | | | | | 457.52 | | 91.50 | |
| 26/03/26 | Chubb F&S | DD | 32.33 | | | | | | | 26.94 | | 5.39 | |
| 26/03/26 | Clerk Wages (K Garner) | 23553 | 676.12 | 676.12 | | | | | | | | | |
| 27/03/26 | Transfer to Bank Account | TRN | 9708.32 | 9708.32 | | | | | | | | | |
| 31/03/26 | Manual Credit Unity Handling Charge | DD | 1.20 | 1.20 | | | | | | | | | |
| 31/03/26 | Unity Bank Service Charge | DD | 10.90 | 10.90 | | | | | | | | | |
| | Total For Period | | 11515.82 | 10692.87 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 663.06 | 0.00 | 96.89 | 0.00 |
| | B/Fwd | | 49389.80 | | | | | | | | | | |
| | C/Fwd | | 60905.62 | | | | | | | | | | |