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

Date	Source	Amount
01/04/25	Balance B/Fwd	65583.73

To 30th April 2025

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
03/04/25	Hall Hire - Koalas	168.00					168.00		
03/04/25	Hall Hire - Davy	35.00					35.00		
03/04/25	Hall Hire - Cobern	32.00					32.00		
07/04/25	Hall Hire- Davy	21.00					21.00		
16/04/25	SALC - Course Refund	416.40	416.40						
17/04/25	HMRC Vat Refund	1222.04							1222.04
22/04/25	Hall Hire - PreSchool	250.00					250.00		
24/04/25	Allotments - Westrope	20.00			20.00				
28/04/25	WSC - Precept	31322.00	31322.00						
	Total for April 2025	33486.44	31738.40	0.00	20.00	0.00	506.00	0.00	1222.04
	B/Fwd	65583.73							
	Total C/Fwd	99070.17							
	Less Expenses to 30/04/25	3755.45							
	Net	95314.72							

Earmarked Funds as at 30/04/25

Cavendish Flowers	647.13
War Memorial	3000.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	23427.13
Reserve	71887.59
Total	95314.72

Bank Account 30/04/25

Current	85706.05
Savings	9608.67
Total	95314.72

Receipts

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
01/05/25	Hall Hire - Yoga (Vatters)	170.00					170.00		
02/05/25	Hall Hire - Allison	22.00					22.00		
02/05/25	Cemetery Plots (Gilbey)	750.00		750.00					
06/05/25	HMRC Vat Refund	235.29							235.29
08/05/25	Hall Hire - Gooch	96.00					96.00		
08/05/25	Hall Hire - Noventum	69.00					69.00		
09/05/25	Hall Meters - Cash	294.00						294.00	
12/05/25	Hall Hire - Allison	22.00					22.00		
13/05/25	Electric - Pre School	104.25						104.25	
16/05/25	Hall Hire - Quiz	10.00					10.00		
18/05/25	Hall Hire - Deposit (Petts)	25.00					25.00		
19/05/25	Hall Hire - Pre School	250.00					250.00		
19/05/25	Hall Hire - CCA	133.00					133.00		
25/05/25	Interest from Bank Account	99.65	99.65						
	Total for May 2025	2280.19	99.65	750.00	0.00	0.00	797.00	398.25	235.29
	B/Fwd	99070.17							
	Total C/Fwd	101350.36							
	Less Expenses to 31/05/25	9379.92							
	Net	91970.44							

Earmarked Funds as at 31/05/25

Cavendish Flowers	647.13
War Memorial	3000.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	23427.13
Reserve	68543.31
Total	91970.44

Bank Account 31/05/25

Current	82262.12
Savings	9708.32
Total	91970.44

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
01/06/25	Hall Hire - Yoga (Vatters)	130.00					130.00		
02/06/25	Hall Hire - Ladies Badminton	91.00					91.00		
07/06/25	Hall Hire - Akasha Yoga ERROR	2.50					2.50		
12/06/25	Hall Hire - Quiz (Shop) (Cash)	10.00					10.00		
12/06/25	Hall Hire - Tea Dance	36.00					36.00		
18/06/25	Hall Hire - Pre School	250.00					250.00		
21/06/25	Hall Hire - Astonomy	63.00					63.00		
23/06/25	UK Power Networks	14.34	14.34						
25/06/25	Pre School Electric	43.60						43.60	
26/06/25	Hall Hire (Allison)	22.00					22.00		
30/06/25	Hall Hire - Yoga (Vatters)	130.00					130.00		
30/06/25	Hall Hire (Mens Badninton Arrears)	31.50					31.50		
30/06/25	Hall Hire (Mens Badninton Arrears)	31.50					31.50		
	Total for June 2025	855.44	14.34	0.00	0.00	0.00	797.50	43.60	0.00
	B/Fwd	101350.36							
	Total C/Fwd	102205.80							
	Less Expenses to 30/06/25	12753.16							
	Net	89452.64							

Earmarked Funds as at 30/06/25

Cavendish Flowers	647.13
War Memorial	3000.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	23427.13
Reserve	66025.51
Total	89452.64

Bank Account 30/06/25

Current	79744.32
Savings	9708.32
Total	89452.64

Receipts

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
13/07/25	Hall Hire - Strollercise/Tea Dance	36.00					36.00		
13/07/25	Hall Hire - Strollercise/Tea Dance	36.00					36.00		
14/07/25	HMRC Vat Refund	619.00							619.00
17/07/25	Hall Hire - Koalas	98.00					98.00		
18/07/25	Hall Hire - PreSchool	250.00					250.00		
21/07/25	Hall Hire - Mens Badminton	7.00					7.00		
22/07/25	M Hardy - McBarnett Memorial	300.00		300.00					
23/07/25	Hall Hire (Petts)	42.00					42.00		
23/07/25	Hall Hire Deposit (Illuminators(	25.00					25.00		
25/07/25	Hall Hire - Mens Badminton	7.00					7.00		
27/07/25	Hall Hire (Cobern)	57.00					57.00		
30/07/25	Hall Hire (Allison)	24.00					24.00		
31/07/25	Hall Hire - Yoga (Vatters)	210.00					210.00		
	Total for July 2025	1711.00	0.00	300.00	0.00	0.00	792.00	0.00	619.00

B/Fwd	102205.80
Total C/Fwd	103916.80
Less Expenses to 31/07/25	15994.04
Net	87922.76

Earmarked Funds as at 31/07/25

Cavendish Flowers	647.13
War Memorial	3000.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	23427.13
Reserve	64495.63
Total	87922.76

Bank Account 31/07/25

Current	78214.44
Savings	9708.32
Total	87922.76

Receipts

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
01/08/25	Hall Hire Deposit - Cricket Club	25.00					25.00		
04/08/25	Hall Hire Deposit - ClementDeGivry	25.00					25.00		
04/08/25	Hall Hire - Astronomy Society	63.00					63.00		
07/08/25	Hall Hire - ClementDeGivry	36.00					36.00		
14/08/25	Hire Hire - Sudbury Scuba Club	14.00					14.00		
18/08/25	Hall Hire - Pre-School	250.00					250.00		
18/08/25	Hall Hire - Mens Badminton	7.00					7.00		
23/08/25	Cash - Sale of High Vis Jacket	10.00				10.00			
26/08/25	Pre-School Electric	46.36						46.36	
26/08/25	Hall Hire Deposit - Duxbury	25.00					25.00		
26/08/25	Hall Hire - Mens Badminton	7.00					7.00		
	Total for August 2025	508.36	0.00	0.00	0.00	10.00	452.00	46.36	0.00
	B/Fwd	103916.80							
	Total C/Fwd	104425.16							
	Less Expenses to 31/08/25	20631.80							
	Net	83793.36							

Earmarked Funds as at 31/08/25

Cavendish Flowers	647.13
War Memorial	2000.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	22427.13
Reserve	61366.23
Total	83793.36

Bank Account 31/08/25

Current	74085.04
Savings	9708.32
Total	83793.36

Receipts

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
01/09/25	Hall Hire - Yoga (Vatters)	130.00					130.00		
06/09/25	Hall Hire - Duxbury	72.00					72.00		
11/09/25	Hire Hire - Mens Badminton	7.00					7.00		
11/09/25	Hire Hire - Strollercise (25.10.25)	36.00					36.00		
11/09/25	Hire Hire - Strollercise (22.11.25)	36.00					36.00		
11/09/25	Hall Hire - Cricket Club	96.00					96.00		
11/09/25	Hall Hire Deposit (Mackenzie)	25.00					25.00		
12/09/25	Hall Hire Deposit (Bradley)	25.00					25.00		
12/09/25	Luxsigns - memorial (Plenty)	150.00		150.00					
18/09/25	Hall Hire - Pre-school	250.00					250.00		
18/09/25	Memorial (Holland)	300.00		300.00					
20/09/25	Hall Hire - Bows Club (x2)	35.00					35.00		
25/09/25	Hall Hire - Ladies Badminton	84.00					84.00		
28/09/25	Hall Hire Deposit (Burton)	25.00					25.00		
	Total for September 2025	1271.00	0.00	450.00	0.00	0.00	821.00	0.00	0.00

B/Fwd	104425.16
Total C/Fwd	105696.16
Less Expenses to 30/09/25	23015.65
Net	82680.51

Earmarked Funds as at 30/09/25

Cavendish Flowers	647.13
War Memorial	711.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	21138.13
Reserve	61542.38
Total	82680.51

Bank Account 30/09/25

Current	72972.19
Savings	9708.32
Total	82680.51

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
01/10/25	Hall Hire - Yoga (Vatters)	170.00					170.00		
01/10/25	Memorial (Cox)	150.00		150.00					
02/10/25	Hall Hire (Boakye)	77.00					77.00		
02/10/25	Hall Hire (Mens Badminton)	7.00					7.00		
08/10/25	Hall Hire (Burton)	108.00					108.00		
09/10/25	Hall Hire (Mens Badminton)	7.00					7.00		
09/10/25	Hall Meters (Cash)	51.00						51.00	
13/10/25	Hall Hire (Allison)	24.00					24.00		
16/10/25	HMRC Vat Return	1012.00							1012.00
20/10/25	Hall Hire - Pre-School	250.00					250.00		
22/10/25	Hall Hire (Mens Badminton)	7.00					7.00		
30/10/25	Hall Hire (CCShop)	28.00					28.00		
30/10/25	Hall Hire (Mens Badminton)	7.00					7.00		
31/10/25	Hall Hire - Yoga (Vatters)	130.00					130.00		
	Total for October 2025	2028.00	0.00	150.00	0.00	0.00	815.00	51.00	1012.00
	B/Fwd	105696.16							
	Total C/Fwd	107724.16							
	Less Expenses to 31/10/25	30786.01							
	Net	76938.15							

Earmarked Funds as at 31/10/25

Cavendish Flowers	647.13
War Memorial	711.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	21138.13
Reserve	55800.02
Total	76938.15

Bank Account 31/10/25

Current	67229.83
Savings	9708.32
Total	76938.15

Receipts

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
03/11/25	Hall Hire - Koalas	112.00					112.00		
04/11/25	Hall Hire - Pre-School (Main Hall)	49.00					49.00		
10/11/25	WSC - WelcomeWednesday Grant	850.00	850.00						
10/11/25	Hall Hire - Illuminators	112.00					112.00		
10/11/25	Hall Hire - Hort.Society (2026)	162.00					162.00		
10/11/25	Open Reach	32.80				32.80			
13/11/25	Hall Hire (Mens Badminton)	7.00					7.00		
17/11/25	WSC - Glass Recycling	387.00				387.00			
17/11/25	WSC - Locality Grant (NoticeBoard)	600.00				600.00			
17/11/25	Hall Hire - Astronomy Society	42.00					42.00		
18/11/25	Hall Hire - Pre-School	250.00					250.00		
22/11/25	Memorial (Wright)	92.00		92.00					
23/11/25	Pre-School Electric	107.76						107.76	
23/11/25	Pre-School Electric	98.74						98.74	
28/11/25	Hall Meters (Cash)	178.00						178.00	
27/11/25	Memorial (Lacey)	300.00		300.00					
	Total for November 2025	3380.30	850.00	392.00	0.00	1019.80	734.00	384.50	0.00

B/Fwd	107724.16
Total C/Fwd	111104.46
Less Expenses to 30/11/25	34858.03
Net	76246.43

Earmarked Funds as at 30/11/25

Cavendish Flowers	647.13
War Memorial	711.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	21138.13
Reserve	55108.30
Total	76246.43

Bank Account 30/11/25

Current	66538.11
Savings	9708.32
Total	76246.43

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT	
01/12/25	Hall Hire - Yoga (Vatters)	170.00					170.00			
02/12/25	Clare Priory - WelcWed Donation	250.00				250.00				
06/12/25	Hall Hire - Quiz Night	10.00					10.00			
08/12/25	Hall Hire - Tea Dance	36.00					36.00			
08/12/25	Hall Hire - History Society	105.00					105.00			
10/12/25	Hall Hire - Mens Badminton	7.00					7.00			
11/12/25	Hall Hire - Lapwing	61.00					61.00			
16/12/25	Hall Hire - Mens Badminton	7.00					7.00			
17/12/25	Hall Hire - Ladies Badminton	84.00					84.00			
18/12/25	Hall Hire - Pre School	250.00					250.00			
	Total for December 2025	980.00	0.00	0.00	0.00	250.00	730.00	0.00	0.00	980.00

B/Fwd	111104.46
Total C/Fwd	112084.46
Less Expenses to 31/12/25	41827.81
Net	70256.65

Earmarked Funds as at 31/12/25

Cavendish Flowers	647.13
War Memorial	711.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	21138.13
Reserve	49118.52
Total	70256.65

Bank Account 31/12/25

Current	60548.33
Savings	9708.32
Total	70256.65

Receipts

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT	
05/01/26	Hall Hire - Yoga (Vatters)	170.00					170.00			
05/01/26	Hall Hire - Mens Badminton	7.00					7.00			
06/01/26	Cemetery (Foreman)	150.00		150.00						
08/01/26	Cash - Hall Meters	166.00						166.00		
09/01/26	Hall Hire - Koalas	84.00					84.00			
15/01/26	Cemetery (Staples)	150.00		150.00						
19/01/26	Hall Hire - Pre School	250.00					250.00			
19/01/26	Hall Hire - Mens Badminton	7.00					7.00			
23/01/26	Hall Hire - Scuba Club	14.00					14.00			
23/01/26	Pre-School Electric	160.64						160.64		*
29/01/26	Allotment - Laxton	40.00			40.00					*
29/01/26	Allotment - McKnight	20.00			20.00					*
29/01/26	Hall Hire - Mens Badminton	7.00					7.00			*
30/01/26	Allotment - Condliffe	40.00			40.00					*
30/01/26	Allotment - Winfield	40.00			40.00					*
30/01/26	Allotment - Quealy	60.00			60.00					*
	Total for January 2026	1365.64	0.00	300.00	200.00	0.00	539.00	326.64	0.00	
	B/Fwd	112084.46								
	Total C/Fwd	113450.10								
	Less Expenses to 31/01/26	45042.40								
	Net	68407.70								

Earmarked Funds as at 31/01/26

Cavendish Flowers	647.13
War Memorial	711.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	21138.13
Reserve	47269.57
Total	68407.70

Santander Bank Account 31/01/26

Current	58331.74
Savings	9708.32

* Unity Trust Bank Account 31/01/26

Current	367.64

Total	68407.70

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT	
02/02/26	Hall Hire - CCA	169.00					169.00			*
02/02/26	Hall Hire - Mens Badminton	7.00					7.00			*
02/02/26	HMRC Vat Return	1689.99							1689.99	*
02/02/26	Hall Hire - Yoga (Vatters)	210.00					210.00			*
02/02/26	Allotment (Grayson)	20.00			20.00					*
02/02/26	Allotment (Lockwood)	80.00			80.00					*
02/02/26	Hall Hire - CCA	34.00					34.00			*
02/02/26	Allotments (Ward)	20.00			20.00					*
04/02/26	Allotments (Blake)	180.00			180.00					*
05/02/26	Allotments (Pickett)	40.00			40.00					*
06/02/26	Allotments (James)	20.00			20.00					*
06/02/26	Allotments (Grimwood)	20.00			20.00					*
09/02/26	Hall Hire Deposit (Bridge)	25.00					25.00			*
09/02/26	Hall Hire (Sudbury Model Rail)	57.00					57.00			*
10/02/26	Hall Hire Deposit (Knight)	25.00					25.00			
10/02/26	Allotments (Freeman)	60.00			60.00					*
10/02/26	Cash - Hall Heating Meters	107.00						107.00		*
11/02/26	Hall Hire (Mens Badminton)	7.00					7.00			*
16/02/26	Allotments (Clifton)	40.00			40.00					*
16/02/26	Allotments (James)	20.00			20.00					*
18/02/26	Pre-School Rent	250.00					250.00			
23/02/26	Allotments (Carter)	20.00			20.00					
23/02/26	Allotments (Cooper)	40.00			40.00					*
23/02/26	Hall Hire(Quiz Night Illuminators)	10.00					10.00			*
23/02/26	Hall Hire (Koalas)	70.00					70.00			*
24/02/26	Hall Hire (Bowls Club)	56.00					56.00			*
25/02/26	Hall Hire (Mens Badminton)	7.00					7.00			*
25/02/26	Pre-School Electric	378.16						378.16		*
27/02/26	Hall Hire (Tea Dance)	36.00					36.00			*

Receipts

Total for February 2026	3698.15	0.00	0.00	560.00	0.00	963.00	485.16	1689.99

B/Fwd	113450.10
Total C/Fwd	117148.25
Less Expenses to 28/02/26	49389.80
Net	67758.45

Earmarked Funds as at 28/02/26

Cavendish Flowers	647.13
War Memorial	711.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	21138.13
Reserve	46620.32
Total	67758.45

Santander Bank Account 28/02/26

Current	54283.68
Savings	9708.32

* Unity Trust Bank Account 28/02/26

Current	3766.45

Total	67758.45

Receipts

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT	
02/03/26	Allotments (Seeley)	40.00			40.00					*
02/03/26	Hall Hire - Yoga (Vatters)	130.00					130.00			*
04/03/26	Allotments (Macdonald)	20.00			20.00					*
05/03/26	Hall Hire (Mens Badminton)	7.00					7.00			*
06/03/26	Cemetery Memorial (Gammon)	300.00		300.00						*
06/03/26	Cemetery Ashes Plot 918	300.00		300.00						*
06/03/26	Hall Hire - Cavendish Care	26.00					26.00			*
09/03/26	Allotments (Westrope)	20.00			20.00					*
09/03/26	Hall Hire (Simmons)	21.00					21.00			*
10/03/26	Hall Hire (Bridge)	48.00					48.00			*
10/03/26	Hall Hire (Ladies Badminton)	91.00					91.00			*
12/03/26	Hall Hire (Bridge)	8.00					8.00			*
12/03/26	Chq Deposit - Cemetery (Saxon)	300.00		300.00						
12/03/26	Chq Deposit - Allotment (Gittins)	40.00			40.00					
13/03/26	Hall Meters (Cash Deposit)	286.00						286.00		*
16/03/26	Hall Hire (Brook)	25.00					25.00			*
17/03/26	Cemetery Memorial (Wells)	300.00		300.00						*
17/03/26	Cemetery Barnard Memorials	600.00		600.00						*
19/03/26	Hall Hire (Mens Badminton)	7.00					7.00			*
18/03/26	Pre-School Rent	250.00					250.00			
20/03/26	Deposit - UK Power Networks	12.48	12.48							*
20/03/26	Allotments (Vosper)	20.00			20.00					*
27/03/26	Transfer from Savings Account	9708.32	9708.32							
27/03/26	Closure of Savings Account	81.39	81.39							
30/03/26	Hall Hire (Mens Badminton)	7.00					7.00			*
	Total for March 2026	12648.19	9802.19	1800.00	140.00	0.00	620.00	286.00	0.00	
	B/Fwd	117148.25								
	Total C/Fwd	129796.44								
	Less Expenses to 31/03/26	60905.62								
	Net	68890.82								

Receipts

Earmarked Funds as at 31/03/26

Cavendish Flowers	647.13
War Memorial	711.00
Memorial Hall	8750.00
Play Area (Replacement)	5000.00
Traffic Management	6030.00
Total Earmarked Funds	21138.13
Reserve	47752.69
Total	68890.82

Santander Bank Account 31/03/26

Current	62867.99
Savings	0.00

**Transferred to Current Account

Unity Trust Bank Account 31/03/26

Current	6022.83

Total	68890.82