Bank Balance: 31st March 2026:
Reserve Acc (07197750): £8290.25
Main Acc (00019687): £750.10

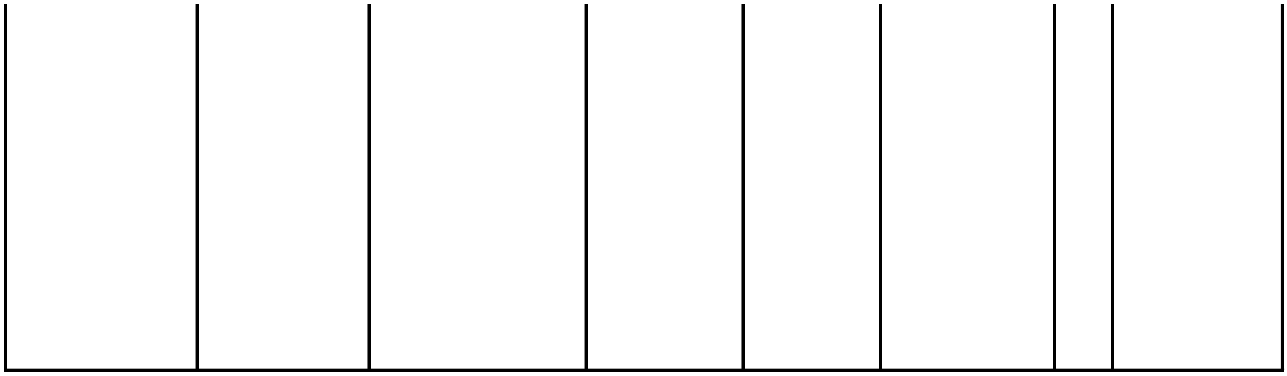
PAYMENTS

DATE	DESCRIPTION	PAYEE / RECEIPIENT	CHQ NO.	INVOICE NO
09/04/2026	Interest	AHPC Reserve		
17/04/2026	Precept Payment	BBC		
17/04/2026	Service Charge	Lloyds		
27/04/2026	LALC Sub	LALC	000399	
11/05/2026	Interest	AHPC Reserve		
12/05/2026	Hall Hire	BVH	000400	
18/05/2026	Service Charge	Lloyds		
09/06/2026	Interest	AHPC Reserve		
16/06/2026	Service Charge	Lloyds		
26/06/2026	Tax Payment	HMRC	000431	
29/06/2026	Grass Cutting	Malc Firth	000428	03329
30/06/2026	Prev. Clerks Wage	Kathy R	000426	
01/07/2026	Internal Audit	V Clark	000429	
02/07/2026	Insurance	Zurich	000430	35835282
09/07/2026	Interest	AHPC Reserve		
15/07/2026	Hall Hire	HBCC		TBC
15/07/2026	Clerks Wage	Lana		
15/07/2026	Grass Cutting	Malc Firth		04119 & 04175
20/07/2026	Service Charge	Lloyds		
23/07/2026	Tax Payment	HMRC		
06/08/2026	Grass Cutting	Malc Firth		03865
06/08/2026	Extra Clerk Wage	Lana		
06/08/2026	Clerks Wage	Lana		
06/08/2026	Final wage N. Bush	Julie Bush		
10/08/2026	Interest	AHPC Reserve		
17/08/2026	Service Charge	Lloyds		
09/09/2026	Interest	AHPC Reserve		
15/09/2026	Service Charge	Lloyds		
22/09/2026	TRANSFER	AHPC Reserve		£700 transfer to main
22/09/2026	Hall Hire	HBCC		
22/09/2026	Clerks Wage	Lana		
22/09/2026	Grass Cutting	Malc Firth		
22/09/2026	Grass Cutting	Malc Firth		
23/09/2026	Church Grass	J Barton		
23/09/2026	Wreath Refund	Lana		
24/09/2026	Precept Payment	BBC		
25/09/2026	ICO	ICO		
30/09/2026	TRANSFER	AHPC Reserve		£1500 transfer to savings

		TOTALS		

Bank Balance 31/03/2027:

INCOME	PRECEPT 1	PRECEPT 2	VAT	INTEREST	OUTGOINGS	PAYE
£ 3.52				£ 3.52		
£ 1,735.99	£ 1,735.99					
					£ 4.25	
					£ 112.48	
£ 3.64				£ 3.64		
					£ 10.00	
					£ 5.25	
£ 3.30				£ 3.30		
					£ 4.75	
					£ 112.45	£ 112.45
			£ 12.17		£ 73.01	
					£ 400.00	£ 400.00
					£ 43.50	
					£ 216.86	
£ 3.41				£ 3.41		
					£ 94.00	
					£ 103.33	£ 103.33
			£ 38.33		£ 229.97	
					£ 4.75	
					£ 25.80	£ 25.80
			£ 25.55		£ 153.31	
					£ 160.00	£ 160.00
					£ 104.73	£ 104.73
					£ 250.00	£ 250.00
£ 3.64				£ 3.64		
					£ 6.75	
£ 3.41				£ 3.41		
			£ -		£ 4.25	
			£ -		£ 50.00	
			£ -		£ 103.53	£ 103.53
			£ 12.78		£ 76.66	
			£ 38.33		£ 229.97	
			£ -		£ 240.00	
			TBC		£ 31.50	
£ 2,079.00		£ 2,079.00				
			TBC		£ 47.00	



£	3,835.91	£	1,735.99	£	2,079.00	£	127.16	£	20.92	£	2,898.10	£	1,259.84

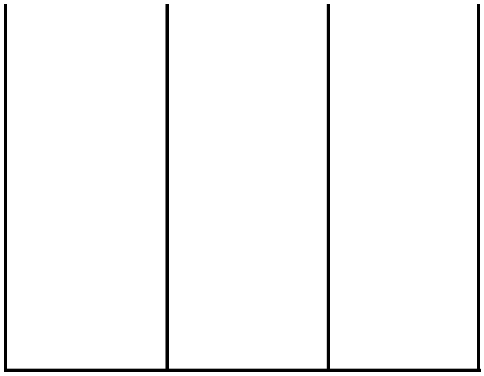
OUTGOINGS							
LIGHTING	CHURCH GRASS	PLAYING FIELD GRASS	AUDITS	INSURANCE	SUBSCRIPTIONS	S137	DONATIONS
					£ 112.48		
		£ 73.01					
			£ 43.50				
				£ 216.86			
		£ 229.97					
		£ 153.31					
		£ 76.66					
		£ 229.97					
	£ 240.00						
				£ 47.00			

£ -	£ 240.00	£ 762.92	£ 43.50	£ 263.86	£ 112.48	£ -	£ -

£127.16 in VAT

TOTAL MINUS VAT = £635.76

SERVICE CHARGE	WREATH	HALL
£ 4.25		
		£ 10.00
£ 5.25		
£ 4.75		
		£ 94.00
£ 4.75		
£ 6.75		
£ 4.25		
		£ 50.00
	£ 31.50	



£ 30.00	£ 31.50	£ 154.00