

BANK BALANCE 31st March 2025 Balance : £35,812.90

DATE	DESCRIPTION
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15/04/2025	Service Charge Bank
23/04/2025	Clerks Wage
28/04/2025	BBC Precept
12/05/2025	Cloud Next
14/05/2025	Clerks Wage
19/05/2025	Service Charge Bank
22/05/2025	Cloud Next
29/05/2025	Zurich Insurance
29/05/2025	Victoria Clark Internal Audit
29/05/2025	LALC Web Hours
17/06/2025	Service Charge Bank
19/06/2025	Wages
24/06/2025	A Deptford - Defib Pads
26/06/2025	J L Simpson Newsletter Delivery
17/07/2025	Wages
18/07/2025	Service Charge Bank
01/08/2025	Wages
18/08/2025	GK Safety - Defib training
18/08/2025	Service Charge Bank
20/08/2025	Wages
01/09/2025	J L Simpson Newsletter Delivery
01/09/2025	St Michaels Hire
16/09/2025	Service Charge Bank
18/09/2025	Tina Clare - Flagpole refund
19/09/2025	BBC Streetlights
19/09/2025	PKF AGAR
22/09/2025	Wages
26/09/2025	BBC Precept
26/09/2025	ICO
14/10/2025	Wages
20/10/2025	Service Charge Bank
05/11/2025	LCC Speed Signs
10/11/2025	Royal British Legion - Wreath

INVOICE / REMITTANCE NO

N/A
N/A
SBC100033
243872
N/A
N/A
186430
544041160
250509FPC
16008
N/A
N/A
15350
Newsdeljun25
N/A
N/A
N/A
4080
N/A
N/A
Newsdelsep25
Defibhire
N/A
N/A
40007567
400231
N/A
SBC100033
ZA461323
N/A
466443114
2004410429
301175

TOTAL

BANK BALANCE 31.03.26

[illegible]

24,628.64

12,188.59

12,440.05

9.99

0.00

OUTGOINGS	CLERKS SALARY	INCOME TAX	LIGHTING	HEDGE/GRASS	AUDIT
4.25					
209.29	209.29				
60.00					
347.99	347.99				
4.25					
59.98					
450.56					
43.50					43.50
216.00					
4.25					
564.74	564.74				
138.00					
250.00					
254.74	254.74				
4.25					
318.86	318.86				
654.00					
4.25					
212.13	212.13				
250.00					
49.50					
4.25					
444.40					
4,200.00			4,200.00		
252.00					252.00
321.64	321.64				
47.00					
292.64	292.64				
4.25					
100.00					
25.00					

9,791.72

2,522.03

0.00

4,200.00

0.00

295.50

PAYMENTS						
WI	INSURANCE	S 137	DONATIONS	ELECTIONS	STATIONERY/POSTAGE	VAT

450.56

138.00|

100.00|

0.00	450.56	238.00	0.00	0.00	0.00	0.00
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WEBSITE	HALL HIRE	TRAINING	SUBSCRIPTIONS	WAR MEMORIAL	NEWSLETTER
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60.00

59.98

216.00

250.00

654.00

250.00

49.50

444.40

47.00

25.00

335.98	49.50	654.00	47.00	469.40	500.00
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EVENTS	SERVICE CHARGE	CALLS/BROADBAND

4.25

4.25

4.25

4.25

4.25

4.25

4.25

0.00

29.75

0.00