

Payments 01.01.26 to 31.03.26

Invoice date	Payment Date	Payee	Chq No.	Total Amount	Clerk's Exps/Sal	Net	Subs & Fees	Grass Cutting	Grants	Donations	Misc	Village Main	VAT
14/1/26	18/01/2026	NALC	Transfer	113.70			113.7						
13/1/26	13/01/2026	Lorraine Barnes	Transfer	57.78	57.78								
06/02/26	06/02/26	Refund Internal Aud	Transfer	50.00							50		
06/02/26	06/02/26	Donation BCC	Transfer	100.00						100.00			
11/03/26	11/03/26	Lorraine Barnes	Transfer	89.88	89.88								
29/03/26	29/03/26	Refund Internal Ink	Transfer	25.89	21.57								4.32
<b>TOTAL</b>				<b>437.25</b>	<b>169.23</b>	<b>0.00</b>	<b>113.70</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>50.00</b>	<b>0.00</b>	<b>4.32</b>

Year to Date Totals

Bank Reconciliation as at 31.03.2026

Balance b/f 31.12.25	<u>87,079.15</u>
Plus total receipts	523.21
Sub total	<u>87,602.36</u>
Less total payments	437.25

Balance c/f 31.03.26 87,165.11

Represented by:

Virgin Money Current a/c	15,165.11
Hampshire Bank	12,000.00
Cambs & co	60,000.00

O/s cheques 87,165.11

Responsible Finance Officer

Reagan

Chairman

J. Chelme  
Acting chairman

Date \_\_\_\_\_  
Date \_\_\_\_\_

7/5/26

O/S Chq's