

| Payments 01.04.26 to 30.06.26 |              | 2026/2027          |          |                 |                  |             |             |               |             |               |              |              |             |
|-------------------------------|--------------|--------------------|----------|-----------------|------------------|-------------|-------------|---------------|-------------|---------------|--------------|--------------|-------------|
| Invoice Date                  | Payment Date | Payee              | Chq No.  | Total Amount    | Clerk's Exos/Sal | Net         | Subs & Fees | Grass Cutting | Grants      | Insurance     | Misc         | Village Main | VAT         |
| 01/04/26                      | 02/04/26     | Baugh Horticulture | Transfer | 150.00          |                  |             |             | 150.00        |             |               |              |              |             |
| 16/04/26                      | 17/04/26     | Baugh Horticulture | Transfer | 150.00          |                  |             |             | 150.00        |             |               |              |              |             |
| 17/04/26                      | 20/04/26     | L Barnes           | Transfer | 38.52           | 38.52            |             |             |               |             |               |              |              |             |
| 29/04/26                      | 30/04/26     | Baugh Horticulture | Transfer | 150.00          |                  |             |             | 150.00        |             |               |              |              |             |
| 02/05/26                      | 26/05/26     | Zuruch Insurance   | Transfer | 196.00          |                  |             |             |               |             | 196.00        |              |              |             |
| 01/06/26                      | 02/06/26     | Baugh Horticulture | Transfer | 150.00          |                  |             |             | 150.00        |             |               |              |              |             |
| 17/06/26                      | 18/06/26     | Baugh Horticulture | Transfer | 150.00          |                  |             |             | 150.00        |             |               |              |              |             |
| 30/06/26                      | 30/06/26     | Baugh Horticulture | Transfer | 150.00          |                  |             |             | 150.00        |             |               |              |              |             |
| 17/06/26                      | 30/06/26     | NALC               | Transfer | 60.00           |                  |             |             |               |             |               | 60.00        |              |             |
| <b>TOTAL</b>                  |              |                    |          | <b>1,194.52</b> | <b>38.52</b>     | <b>0.00</b> |             | <b>900.00</b> | <b>0.00</b> | <b>196.00</b> | <b>60.00</b> | <b>0.00</b>  | <b>0.00</b> |

Bank Reconciliation as at 30.06.26

Balance b/f 01.04.25

Plus total receipts

Sub total

Less total payments

Balance c/f 30.06.25

Responsible Finance Officer

Chairman

87,165.11  
4,038.00  
91,203.11  
1,194.52

Represented by:  
Virgin Bank Current a/c  
Cembs & Co  
Hamps Trust

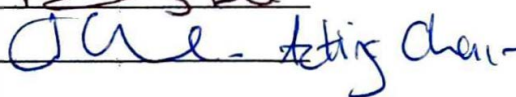
O/S Chq's  
18,008.59  
60,000.00  
12,000.00

O/S Chq's

90,008.59

90,008.59

0.00

Date 9/7/26