	Payments 01.04.26 to 30.06.26	2026/2027											
Invoice Date	Payment Date	Payee	Chq No.	Total Amount	Clerk's Exps/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					
03/05/26	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	30/60/26	Baugh Horticulture	Transfer	150.00				150.00					
17/06/26	30/06/26	NALC	Transfer	60.00							60.00		
			TOTAL	1,194.52	38.52	0.00		900.00	0.00	196.00	60.00	0.00	0.00

Bank Reconciliation as at 30.06.25

Balance b/f 01.04.25	87,165.11	**Represented by:**		**O/S Chq's**	O/S Chq's
Plus total receipts	4,038.00	Virgin Bank Current a/c	18,008.59		
Sub total	91,203.11	Cambs & Co	60,000.00		
Less total payments	1,194.52	Hamps Trust	12,000.00		
Balance c/f 30.06.25	90,008.59		90,008.59		0.00

Responsible Finance Officer

Chairman Acting Chair **Date** 9/7/26