

Receipts		Payments		Insurance	S137	VAT	Staff costs	Stationery/admin	Website	subscriptions					
03-Apr-25	6500.00	precept first half	cashed	24-Apr-25	Denise Corney	Expenses	46.30		46.30	46.3					
03-Apr-25	500.00	SODC grant for PCC	cashed	24-Apr-25	Bix P Chuch	Grant funding	500.00	500.00		500.00					
25-Apr-25	18068.09	CIL money	cashed	28-Apr-25	Denise Corney	Clerk Salary	496.20	496.20		496.2					
02-Jun-25	79.31	Bank interest	cashed	18-May-25	Parish Online	Web services	384.00		384.00	448					
			cashed	18-May-25	Denise Corney	Expenses	62.41								
			cashed	18-May-25	Zurich Insurance	Insurance renewal 25-26	378.51	378.51							
			cashed	28-May-25	Denise Corney	Clerk Salary	496.00	496.00		496					
			cashed	28-May-25	HMRC	PAYE and NIC	30.86	30.86		30.86					
			cashed	09-May-25	ICO GDPR	GDPR direct debit	47.00			47.00					
			cashed	12-May-25	OALC	annual subscription	240.00			240.00					
			cashed	27-Jun-25	Denise Corney	Clerk Salary	496.00	496.00		496					
			cashed	24-Jun-25	HMRC	PAYE and NIC	15.53	15.53		15.53					
			cashed	24-Jun-25	Denise Corney	Clerk Expenses	90.90		90.90	90.9					
			cashed	01-Jul-25	Transfer	To follow up	30.00								
				14-Jul-25	P Wyatt	Triangles cut	130.00								
				14-Jul-25	WTG	Internal Audit Final	100.00								
				14-Jul-25	Clerk expenses	including MS 265	147.71								
				27-Jul-25	Denise Corney	Clerk Salary	496.00	496.00							
				27-Jul-25	K Duthie	Expenses - sids fixings	48.23		48.23						
				27-Jul-25	Nettlebed & Dist	Comet Bus	295.46			295.46					
				14-Aug-25	Bank	Charges	36.00								
				19-Aug-25	Cllr Duthie	Constant Contact	73.08		73.08						
				19-Aug-25	K Duthie	Expenses - sids fixings	14.21								
				19-Aug-25	D Corney	Expenses	31.00								
				28-Aug-25	D Corney	Salary with backpay	559.30								
closing balance at 31st March 2025							5244.70	378.51	500	104.00	2030.59	258.51	384	582.46	3859.56
Receipts							-5244.70								
Not cashed															
Payments															
Balance at 4 Sept 2025															
Difference															