Receipts				Payments				Insurance	S137	VAT	Staff costs	Stationery/admin	Website	subscriptions	Allotments
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			64.00			384.00		448
05-Sep-25	6500.00	2nd half precept	cashed	18-May-25	Denise Corney	Expenses	62.41								
08-Sep-25	111.92	Bank interest	cashed	18-May-25	Zurich Insurance	Insurance renewal 25-26	378.51	378.51							
	347.88		cashed	28-May-25	Denise Corney	Clerk Salary	496.00				496.00				496
	15206.40	CIL second payment	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	47
	47313.60		cashed	12-May-25	OALC	annual subscription	240.00			40.00				240.00	280
			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								
			cashed	14-Jul-25	P Wyatt	Triangles cut	130.00								
			cashed	14-Jul-25	WTG	Internal Audit Final	100.00								
			cashed	14-Jul-25	Clerk expenses	including MS 265	147.71								
			cashed	27-Jul-25	Denise Corney	Clerk Salary	496.00				496.00				
			cashed	27-Jul-25	K Duthie	Expenses - sids fixings	48.23					48.23			
			cashed	27-Jul-25	Nettlebed & Dist	Comet Bus	295.46							295.46	
			cashed	14-Aug-25	Bank	Charges	36.00								
			cashed	19-Aug-25	Cllr Duthie	Constant Contact	73.08							73.08	
			cashed	19-Aug-25	K Duthie	Expenses - sids fixings	14.21								
			cashed	19-Aug-25	D Corney	Expenses	31.00					31.00			
			cashed	28-Aug-25	D Corney	Salary with backpay	559.30				559.30				
			cashed	25-Sep-25	D Corney	Expenses	46.30								
			cashed	25-Sep-25	D Corney	Salary September	508.86				508.86				
			not cashed	07-Oct-25	Worknest	Allotments assessment	1650.00			275.00					1650
			cashed	30-Oct-25	D Corney	Expenses	31.00					31.00			
			cashed	30-Oct-25	D Corney	Salary October	508.66				508.66				
							7989.52	378.51	500	379.00	3607.41	247.43	384	655.54	5773.38
							-7989.52								

closing balance at 31st March 2025		12168.50
	Receipts	47313.60
	Not cashed	1650.00
	Payments	-7989.52
	Balance at 30th Oct 2025	53142.58
		53142.58
	Difference	0.00