Receipts				Payments				Insurance	S137	VAT	Staff costs	Stationery/admin	Website	subscriptions	Legal	Allotments	CIL	Audit
03-Apr-25	6500.00	precept first half	cashed	24-Apr-25	Denise Corney	Expenses	46.30					46.30						
03-Apr-25	500.00	SODC grant for PCC	cashed	24-Apr-25	Bix P Chuch	Grant funding	500.00		500.00									
25-Apr-25	18068.09	CIL money	cashed	28-Apr-25	Denise Corney	Clerk Salary	496.20				496.20							
02-Jun-25	79.31	Bank interest	cashed	18-May-25	Parish Online	Web services	384.00			64.00			384.00					
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	VAT claim	cashed	28-May-25	Denise Corney	Clerk Salary	496.00				496.00							
	15206.40	CIL second payment	cashed	28-May-25	HMRC	PAYE and NIC	30.86				30.86							

08-Dec-25	132.46	Bank interest		cashed	09-May-25	ICO GDPR	GDPR direct debit	47.00								47.00							
02-Mar-26	123.92	Bank interest																					
	47569.98			cashed	12-May-25	OALC	annual subscription	240.00			40.00					240.00							
				cashed	27-Jun-25	Denise Corney	Clerk Salary	496.00				496.00											
				cashed	24-Jun-25	HMRC	PAYE and NIC	15.53				15.53											
				cashed	24-Jun-25	Denise Corney	Clerk Expenses	90.90					90.90										
				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											
				cashed	30-Oct-25	D Corney	Expenses	31.00					31.00										
				cashed	30-Oct-25	D Corney	Salary October	508.66				508.66											
				cashed	21-Nov-25	D Corney	Expenses November	46.30															
				cashed	21-Nov-25	Henley TC	Mowing at The Triangle	420.00			70.00												
				cashed	21-Nov-25	TNAS	Membership	66.00			11.00								66.00				
				cashed	28-Nov-25	D Corney	Salary November	508.66															
				cashed	04-Dec-25	Mercers Lawyers	Litigation - land grab	1000.00										1000.00					
				cashed	12-Dec-25	PCC	Grant funding (CIL)	700.00												700.00			
				cashed	12-Dec-25	D Corney	Expenses December	31.00					31.00										
				cashed	31-Dec-25	D Corney	Salary December 2025	508.66				508.66											
				cashed	23-Dec-25	NAS	outstanding balance	19.00															
				cashed	21-Jan-26	D Corney	Expenses	46.30															
				cashed	27-Jan-26	Nettlebed & Dist	Comet Bus	250.00															
				cashed	27-Jan-26	D Corney	Salary January 26	508.66															
				cashed	27-Jan-26	HMRC PAYE	Ref 475PA01617935	2111.00															
				cashed	26-Feb-26	D Corney	Salary February 26	508.86				508.86											
				cashed	26-Feb-26	WTG	Interim Audit	112.50															112.50
				cashed	26-Feb-26	D Corney	Expenses February 26	45.49					45.49										
closing balance at 31st March 2025			12168.50					13221.95	378.51	500	185.00	3607.41	323.92	384.00	655.54	1000.00	66.00	700.00					
		Receipts	47569.98					-13221.95															
		Not cashed																					
		Payments	-13221.95																				
		Balance at 5th March 26	46516.53																				
		CORRECT AT 5 March 26	46516.53																				
		Difference	0.00																				

CIL money
18068.09
15206.40
33274.49
-700.00
32574.49