Receipts

DATE	Amount £	Description		Date
08-Apr-26	6500.00	First half precept	cashed	27/04/2026
24-Apr-26	500.00	Thames Valley Policy for PCC	cashed	27/04/2026
17-Apr-26	192.00	Refund from Keytek (paid twice)	cashed	27/04/2026
30-Apr-26	18.00	Allotment plot - Rebecca Martins	cashed	27/04/2026
08-Jun-26	140.86	interest	cashed	27/04/2026
			n/a	27/04/2026
			cashed	29/04/2026
			cashed	01/06/2026
			cashed	01/06/2026
			cashed	01/06/2026
	7350.86		cashed	01/06/2026
			cashed	01/06/2026
			cashed	01/06/2026
			cashed	09/06/2026
			cashed	17/06/2026
			cashed	01/07/2026
			cashed	17/06/2026
			cashed	29/06/2026

CIL money

18068.09
15206.40
33274.49
-700.00 2025-26
32574.49

Payments

Description	Amount £	Insurance	S137	VAT	Staff costs	Stationery/admin	Website	subscriptions	Legal	Allotments	CIL	Audit	Payroll services	Grass cuts	Donations	Training
OALC subscription	228.00			38.00				228.00								
C&M Payroll services	187.05			31.18									187.05			
WTG Consultants (audit)	112.50			0.00								112.50				
Denise Corney salary April	515.06			0.00	515.06											
Paul Wyatt (triangles cut)	140.00			0.00										140.00		
Clerk expense claim	0.00	46.30														
GDPR (ICO) annual sub	47.00															
Clerk expense claim	61.60															
Nettlebed and District Comet	130.36														130.36	
Local Authority TE	384.00					384.00		47.00								
Mercers (legal)	384.20								384.20							
Chiltern Society	500.00								500.00						500.00	
Thames Valley Air Ambulance	500.00														500.00	
Denise Corney Salary May	515.06				515.06											
Zurich Insurance	478.56		478.56													420.00
OALC - CILCA	420.00			70.00												
80178640 Chiltern sub	30.00							30.00								
Clerk expenses	56.50	56.50														
Clerk salary June	515.06				515.06											
												0.00				
						0.00										
		102.80	478.56	0	101.18	1545.18	384.00	0.00	77	0.00	0.00	0.00				
		-102.80														

closing balance at 31st March 2026			45531.27
	Receipts	7350.86	7350.86
	Not cashed	0	
	Payments	5204.95	-5204.95
	Balance		
CORRECT	5th July 2026		47677.18
closing balance at 31st March 2027			0.00

0.00

5204.95
-5204.95

240.36