

SUMMARY

| Receipts | Budget | Amount | Outturn forecast | Payments | Budget | Actual to date | Net | Outturn Forecast |
|-----------------------------|---------------|---------------|-----------------------------|-----------------|---------------|---------------------------|------------|-----------------------------|
| TSB Business Instant Access | | £2,296.57 | £2,296.57 | Staffing | £2,678.00 | £2,711.04 | £2,711.04 | £2,711.04 |
| TSB Specialist | | £0.00 | £0.00 | Maintenance | £1,170.00 | £614.04 | £570.03 | £614.04 |
| | | | | Administration | £1,220.00 | £1,479.99 | £1,430.03 | £1,479.99 |
| | | | | Insurance | £390.00 | £418.64 | £418.64 | £418.64 |
| | | | | Projects | | £5,340.72 | £4,612.27 | £5,340.72 |
| Carried Forward | | £2,296.57 | £2,296.57 | Events | | £1,701.81 | £1,526.67 | £1,701.81 |
| Precept | £4,600.00 | £4,600.00 | £4,600.00 | TOTAL | £5,458.00 | £12,266.24 | £11,268.68 | £12,266.24 |
| VAT recovery | £500.00 | £1,997.25 | £1,997.25 | | | | | |
| Interest | £80.00 | £63.55 | £63.55 | | | | | |
| Grant | | £4,944.77 | £4,944.77 | | | | | |
| Donations/ event income | £1,500.00 | £1,879.05 | £1,879.05 | Bank balance | | £4,158.13 | | £4,158.13 |
| Sale | | £300.00 | £300.00 | | | | | |
| Refund/ compensation | | £343.18 | £343.18 | | | | | |
| TOTAL RECEIPTS | £6,680.00 | £14,127.80 | £14,127.80 | | | | | |
| Carried forward | £0.00 | £2,296.57 | £2,296.57 | | | | | |
| TOTAL INCOME | £6,680.00 | £16,424.37 | £16,424.37 | | | | | |

INCOME

| Date | Income Source | Purpose | Total |
|-------------|-------------------------------|--------------------|-------------------|
| 4.4.25 | 1 Social Beer and Bread Night | Events fundraising | £420.50 R |
| 9.4.25 | 2 Market Weighton TC | Grit Bins sale | £300.00 R |
| 10.4.25 | 3 TSB | Interest | £4.92 R |
| 11.4.25 | 4 Village Quiz March | Events fundraising | £103.00 R |
| 25.4.25 | 5 HMRC | VAT Recovery | £1,064.40 R |
| 29.4.25 | 6 ERYC | Precept | £4,600.00 R |
| 10.5.24 | 7 TSB | Interest | £5.07 R |
| 12.5.25 | 8 VE Day | Events fundraising | £101.00 R |
| 4.6.25 | 9 PCC Humberside | SID Grant | £1,367.50 R |
| 7.6.25 | 10 Klarna | Refund | £7.98 R |
| 10.6.25 | 11 Quiz Money | Events fundraising | £40.00 R |
| 10.6.25 | 12 TSB | Interest | £8.25 R |
| 13.6.25 | 13 ERYC | VE Grant | £366.91 R |
| 30.6.25 | 14 Tombola Income | Events fundraising | £60.00 R |
| 10.7.25 | 15 TSB | Interest | £8.98 R |
| 10.8.25 | 16 TSB | Interest | £8.38 R |
| 10.9.25 | 17 TSB | Interest | £5.77 R |
| 10.9.25 | 18 TSB | Compensation | £25.00 R |
| 10.10.25 | 19 TSB | Interest | £4.19 R |
| 11.10.25 | 20 Cheese & Wine etc | Events fundraising | £164.55 R |
| 10.11.25 | 21 TSB | Interest | £3.65 R |
| 12.11.25 | 22 Firework and Bonfire Event | Events fundraising | £742.00 R |
| 12.11.25 | 23 Firework and Bonfire Event | Events fundraising | £123.00 R |
| 10.12.25 | 24 TSB | Interest | £3.58 R |
| 24.12.25 | 25 ERYC | Refund | £235.20 R |
| 10.1.26 | 26 TSB | Interest | £3.45 R |
| 14.1.26 | 27 PCC Humberside | SID Grant | £664.00 R |
| 2.2.26 | 28 Quiz nights | Events fundraising | £125.00 R |
| 10.2.26 | 29 TSB | Interest | £3.88 R |
| 26.2.26 | 30 ERYC | Windfarm Grant | £2,546.36 R |
| 10.3.26 | 31 TSB | Interest | £3.43 R |
| 11.3.26 | 32 HMRC | VAT Recovery | £932.85 R |
| 23.3.26 | 33 TSB | Compensation | £75.00 R |
| | TOTAL | | £14,127.80 |

PAYMENTS

| Date | Payee | Purpose | Total | Net | Rec VAT | Minute |
|----------|-----------------------------------|------------------------------------|------------|------------|---------|-------------|
| 15.4.25 | 1 BACS Wilson Services | Car Park works | £300.00 | £250.00 | £50.00 | R 2024/111 |
| 20.4.25 | 2 BACS Mr Stuart Davis | Audit | £62.80 | £62.80 | £0.00 | R 2024/90 |
| 25.4.25 | 3 BACS Gilliat Construction | Bench and Noticeboard installation | £970.00 | £970.00 | £0.00 | R 2024/110 |
| 30.4.25 | 4 BACS J Sherlock | Salary | £175.23 | £175.23 | £0.00 | R 2024/90 |
| 30.4.25 | 5 BACS HMRC | PAYE | £43.60 | £43.60 | £0.00 | R 2024/90 |
| 30.4.25 | 6 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| 13.5.25 | 7 BACS J Sherlock | VE Day Purchases | £442.82 | £417.50 | £25.37 | R 2023/41 |
| 13.5.25 | 8 BACS J Sherlock | Stationery Purchases | £16.17 | £14.91 | £1.26 | R 2024/90 |
| 18.5.25 | 9 BACS ERNLLCA | Membership fee | £316.85 | £316.85 | £0.00 | R 2024/90 |
| 20.5.25 | 10 BACS Parochial Church Council | Grass Cutting | £350.00 | £350.00 | £0.00 | R 2024/90 |
| 21.5.25 | 11 BACS Dino Decking (via Klarna) | Torx bit | £7.98 | £7.98 | £0.00 | R 2024/90 |
| 31.5.25 | 12 BACS J Sherlock | Salary | £175.23 | £175.23 | £0.00 | R 2024/90 |
| 31.5.25 | 13 BACS HMRC | PAYE | £43.60 | £43.60 | £0.00 | R 2024/90 |
| 31.5.25 | 14 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| 10.6.25 | 15 BACS Parish Online/ Geosphere | Map Service | £43.20 | £36.00 | £7.20 | R 2024/90 |
| 20.6.25 | 16 BACS J Sherlock | VE Day underpayment | £0.05 | £0.05 | £0.00 | R 2024/90 |
| 24.6.25 | 17 BACS MGS | Weed Spraying | £111.47 | £92.89 | £18.58 | R 2024/90 |
| 24.6.25 | 18 BACS Sam Dawson | Events entertainment | £300.00 | £300.00 | £0.00 | R 2025/15 |
| 30.6.25 | 19 BACS J Sherlock | Salary | £175.23 | £175.23 | £0.00 | R 2024/90 |
| 30.6.25 | 20 BACS HMRC | PAYE | £43.60 | £43.60 | £0.00 | R 2024/90 |
| 30.6.25 | 21 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| 14.7.25 | 22 BACS J Sherlock | Expenses (glass) | £16.08 | £13.40 | £2.68 | R 2024/90 |
| 17.7.25 | 23 BACS Zurich Municipal | Insurance | £418.64 | £418.64 | £0.00 | R 2025/34 |
| 31.7.25 | 24 BACS J Sherlock | Salary | £175.23 | £175.23 | £0.00 | R 2024/90 |
| 31.7.25 | 25 BACS HMRC | PAYE | £43.60 | £43.60 | £0.00 | R 2024/90 |
| 31.7.25 | 26 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| 5.8.25 | 27 BACS S P Stephenson | Room Hire | £420.00 | £420.00 | £0.00 | R 2024/90 |
| 22.8.25 | 28 BACS ERYC | SID Post installation | £914.40 | £762.00 | £152.40 | R 2024/93 |
| 22.8.25 | 29 BACS ERYC | SID Post installation | £914.40 | £762.00 | £152.40 | R 2024/93 |
| 31.8.25 | 30 BACS J Sherlock | Salary | £175.23 | £175.23 | £0.00 | R 2024/90 |
| 31.8.25 | 31 BACS HMRC | PAYE | £43.60 | £43.60 | £0.00 | R 2024/90 |
| 31.8.25 | 32 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| 9.9.25 | 33 BACS J Sherlock | Expenses (Anti virus) | £49.99 | £41.66 | £8.33 | R 2024/90 |
| 9.9.25 | 34 BACS J Sherlock | Expenses (Printer paper) | £7.00 | £5.83 | £1.17 | R 2024/90 |
| 30.9.25 | 35 BACS J Sherlock | Salary | £209.17 | £209.17 | £0.00 | R 2024/90 |
| 30.9.25 | 36 BACS HMRC | PAYE | £52.20 | £52.20 | £0.00 | R 2024/90 |
| 30.9.25 | 37 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| 28.10.25 | 38 BACS Recoded Solutions | Domain | £108.00 | £90.00 | £18.00 | R 2024/90 |
| 28.10.25 | 39 BACS Leeds Fireworks | Fireworks | £898.94 | £749.12 | £149.82 | R 2025/70 |
| 31.10.25 | 40 BACS J Sherlock | Salary | £176.96 | £176.96 | £0.00 | R 2024/90 |
| 31.10.25 | 41 BACS J Sherlock | Salary | £3.96 | £3.96 | £0.00 | R 2024/90 |
| 31.10.25 | 42 BACS HMRC | PAYE | £45.00 | £45.00 | £0.00 | R 2024/90 |
| 31.10.25 | 43 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| 30.11.25 | 44 BACS J Sherlock | Salary | £180.92 | £180.92 | £0.00 | R 2024/90 |
| 30.11.25 | 45 BACS HMRC | PAYE | £45.00 | £45.00 | £0.00 | R 2024/90 |
| 30.11.25 | 46 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| 7.12.25 | 47 BACS MGS | Weed Spraying | £116.15 | £96.79 | £19.36 | R 2024/90 |
| 31.12.25 | 48 BACS J Sherlock | Salary | £180.92 | £180.92 | £0.00 | R 2024/90 |
| 31.12.25 | 49 BACS HMRC | PAYE | £45.00 | £45.00 | £0.00 | R 2024/90 |
| 31.12.25 | 50 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| 18.1.26 | 51 BACS Danielle Quiney | Summer event | £60.00 | £60.00 | £0.00 | R 2025/15 |
| 28.1.26 | 52 DD Information Commissioner | Data protection fee | £47.00 | £47.00 | £0.00 | R 2024/90 |
| 31.1.26 | 53 BACS J Sherlock | Salary | £180.92 | £180.92 | £0.00 | R 2024/90 |
| 31.1.26 | 54 BACS HMRC | PAYE | £45.00 | £45.00 | £0.00 | R 2024/90 |
| 31.1.26 | 55 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| 20.2.26 | 56 BC Safety Supply Company | Reflectors | £54.01 | £45.01 | £9.00 | R 2025/67 * |
| 25.2.16 | 57 BACS Vizcom | Sign Board | £1,099.51 | £916.26 | £183.25 | R 2025/67 |
| 26.2.26 | 58 BACS Vizcom | Removal of old sign | £168.00 | £140.00 | £28.00 | R 2025/67 |
| 27.2.26 | 59 BACS NBB Recycled Furniture | Bench/ Picnic Table | £920.40 | £767.00 | £153.40 | R 2025/67 |
| 28.2.26 | 60 BACS J Sherlock | Salary | £180.92 | £180.92 | £0.00 | R 2024/90 |
| 28.2.26 | 61 BACS HMRC | PAYE | £45.00 | £45.00 | £0.00 | R 2024/90 |
| 28.2.26 | 62 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| 9.3.26 | 63 BACS Community Heartbeat trust | Defibrillator Supplies | £20.34 | £16.95 | £3.39 | R 2024/90 * |
| 10.3.26 | 64 BACS J Sherlock | Expenses (key cutting) | £5.00 | £5.00 | £0.00 | R 2024/90 |
| 16.3.26 | 65 BACS S P Stephenson | Room Hire | £84.00 | £70.00 | £14.00 | R 2024/90 * |
| 31.3.26 | 66 BACS J Sherlock | Salary | £180.92 | £180.92 | £0.00 | R 2024/90 |
| 31.3.26 | 67 BACS HMRC | PAYE | £45.00 | £45.00 | £0.00 | R 2024/90 |
| 31.3.26 | 68 BACS J Sherlock | Home working expenses | £26.00 | £26.00 | £0.00 | R 2024/90 |
| TOTAL | | | £12,266.24 | £11,268.68 | £997.61 | |

STAFFING

| Date | | Payment | Purpose | Total | Net | Rec VAT | | |
|----------|----|---------|------------|--------|-----------|------------------|-------|-----------|
| 30.4.25 | | BACS | J Sherlock | Salary | £175.23 | <i>£175.23</i> | £0.00 | 2023/90 |
| 30.4.25 | | BACS | HMRC | PAYE | £43.60 | <i>£43.60</i> | £0.00 | 2023/90 |
| 31.5.25 | | BACS | J Sherlock | Salary | £175.23 | <i>£175.23</i> | £0.00 | 2024/90 |
| 31.5.25 | | BACS | HMRC | PAYE | £43.60 | <i>£43.60</i> | £0.00 | 2024/90 |
| 30.6.25 | | BACS | J Sherlock | Salary | £175.23 | <i>£175.23</i> | £0.00 | 2024/90 |
| 30.6.25 | | BACS | HMRC | PAYE | £43.60 | <i>£43.60</i> | £0.00 | 2024/90 |
| 31.7.25 | | BACS | J Sherlock | Salary | £175.23 | <i>£175.23</i> | £0.00 | 2024/90 |
| 31.7.25 | | BACS | HMRC | PAYE | £43.60 | <i>£43.60</i> | £0.00 | 2024/90 |
| 31.8.25 | | BACS | J Sherlock | Salary | £175.23 | <i>£175.23</i> | £0.00 | 2024/90 |
| 31.8.25 | | BACS | HMRC | PAYE | £43.60 | <i>£43.60</i> | £0.00 | 2024/90 |
| 30.9.25 | | BACS | J Sherlock | Salary | £209.17 | <i>£209.17</i> | £0.00 | 2024/90 |
| 30.9.25 | | BACS | HMRC | PAYE | £52.20 | <i>£52.20</i> | £0.00 | 2024/90 |
| 31.10.25 | 40 | BACS | J Sherlock | Salary | £176.96 | <i>£176.96</i> | £0.00 | R 2024/90 |
| 31.10.25 | 41 | BACS | J Sherlock | Salary | £3.96 | <i>£3.96</i> | £0.00 | R 2024/90 |
| 31.10.25 | 42 | BACS | HMRC | PAYE | £45.00 | <i>£45.00</i> | £0.00 | R 2024/90 |
| 30.11.25 | | BACS | J Sherlock | Salary | £180.92 | <i>£180.92</i> | £0.00 | 2024/90 |
| 30.11.25 | | BACS | HMRC | PAYE | £45.00 | <i>£45.00</i> | £0.00 | 2024/90 |
| 31.12.25 | | BACS | J Sherlock | Salary | £180.92 | <i>£180.92</i> | £0.00 | 2024/90 |
| 31.12.25 | | BACS | HMRC | PAYE | £45.00 | <i>£45.00</i> | £0.00 | 2024/90 |
| 31.1.26 | | BACS | J Sherlock | Salary | £180.92 | <i>£180.92</i> | £0.00 | 2024/90 |
| 31.1.26 | | BACS | HMRC | PAYE | £45.00 | <i>£45.00</i> | £0.00 | 2024/90 |
| 28.2.26 | | BACS | J Sherlock | Salary | £180.92 | <i>£180.92</i> | £0.00 | 2024/90 |
| 28.2.26 | | BACS | HMRC | PAYE | £45.00 | <i>£45.00</i> | £0.00 | 2024/90 |
| 31.3.26 | | BACS | J Sherlock | Salary | £180.92 | <i>£180.92</i> | £0.00 | 2024/90 |
| 31.3.26 | | BACS | HMRC | PAYE | £45.00 | <i>£45.00</i> | £0.00 | 2024/90 |
| TOTAL | | | | | £2,711.04 | <i>£2,711.04</i> | £0.00 | |

MAINTENANCE

| Date | Payment | Purpose | Total | Net | Rec VAT | | |
|-------------|----------------|--------------------|--------------|------------|----------------|--------|---------|
| 20.5.25 | BACS | Parochial Church C | Grass Cutti | £350.00 | <i>£350.00</i> | £0.00 | 2024/90 |
| 24.6.25 | BACS | MGS | Weed Spra | £111.47 | <i>£92.89</i> | £18.58 | 2024/90 |
| 14.7.25 | BACS | J Sherlock | Expenses (g | £16.08 | <i>£13.40</i> | £2.68 | 2024/90 |
| 7.12.25 | BACS | MGS | Weed Spra | £116.15 | <i>£96.79</i> | £19.36 | 2024/90 |
| 9.3.26 | BACS | Community Heartl | Defibrillato | £20.34 | <i>£16.95</i> | £3.39 | 2024/90 |
| TOTAL | | | | £614.04 | £570.03 | £44.01 | |

ADMINISTRATION

| Date | Payment | Purpose | Total | Net | Rec VAT | Minute |
|----------|--------------------------------|------------------|-----------|-----------|---------|-----------|
| 4.4.25 | BACS ERNLLCA | Membership fee | £316.85 | £316.85 | £0.00 | 2024/90 |
| 20.4.25 | BACS Mr Stuart Davis | Audit | £62.80 | £62.80 | £0.00 | 2024/90 |
| 30.4.25 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2023/90 |
| 13.5.25 | BACS J Sherlock | Stationery Purch | £16.17 | £14.91 | £1.26 | 2024/90 |
| 21.5.25 | BACS Dino Decking (via Klarna) | Torx bit | £7.98 | £7.98 | £0.00 | R 2024/90 |
| 31.5.25 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2024/90 |
| 10.6.25 | BACS Parish Online/ Geosphere | Map Service | £43.20 | £36.00 | £7.20 | 2024/90 |
| 30.6.25 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2024/90 |
| 31.7.25 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2024/90 |
| 5.8.25 | BACS S P Stephenson | Room Hire | £420.00 | £420.00 | £0.00 | 2024/90 |
| 31.8.25 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2024/90 |
| 9.9.25 | BACS J Sherlock | Expenses (Anti v | £49.99 | £41.66 | £8.33 | 2024/90 |
| 9.9.25 | BACS J Sherlock | Expenses (Printe | £7.00 | £5.83 | £1.17 | 2024/90 |
| 30.9.25 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2024/90 |
| 28.10.25 | BACS Recoded Solutions | Domain | £108.00 | £90.00 | £18.00 | 2024/90 |
| 31.10.25 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2024/90 |
| 30.11.25 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2024/90 |
| 31.12.25 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2024/90 |
| 28.1.26 | DD Information Commissione | Data protection | £47.00 | £47.00 | £0.00 | 2024/90 |
| 31.1.26 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2024/90 |
| 28.2.26 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2024/90 |
| 10.3.26 | BACS J Sherlock | Expenses (key cu | £5.00 | £5.00 | £0.00 | 2024/90 |
| 16.3.26 | BACS S P Stephenson | Room Hire | £84.00 | £70.00 | £14.00 | 2024/90 |
| 31.3.26 | BACS J Sherlock | Home working e | £26.00 | £26.00 | £0.00 | 2024/90 |
| TOTAL | | | £1,479.99 | £1,430.03 | £49.96 | |

INSURANCE

| Date | | Payment | Purpose | Total | Net | Rec VAT | Minute |
|-------------|------|------------------|----------------|--------------|------------|----------------|---------------|
| 17.7.25 | BACS | Zurich Municipal | Insurance | £418.64 | £418.64 | £0.00 | 2025/34 |
| TOTAL | | | | £418.64 | £418.64 | £0.00 | |

PROJECTS

| Date | | Payment | Purpose | Total | Net | Rec VAT | Minute |
|--------------|------|------------------------|-----------------------|------------------|------------------|----------------|---------------|
| 15.4.25 | BACS | Wilson Services | Car Park works | £300.00 | £250.00 | £50.00 | 2024/111 |
| 25.4.25 | BACS | Gilliat Construction | Bench and Noticeboard | £970.00 | £970.00 | £0.00 | 2024/110 |
| 22.8.25 | BACS | ERYC | SID Post installation | £914.40 | £762.00 | £152.40 | 2024/93 |
| 22.8.25 | BACS | ERYC | SID Post installation | £914.40 | £762.00 | £152.40 | 2024/93 |
| 20.2.26 | BC | Safety Supply Company | Reflectors | £54.01 | £45.01 | £9.00 | 2025/67 |
| 25.2.16 | BACS | Vizcom | Sign Board | £1,099.51 | £916.26 | £183.25 | 2025/67 |
| 26.2.26 | BACS | Vizcom | Removal of old sign | £168.00 | £140.00 | £28.00 | 2025/67 |
| 28.2.26 | BACS | NBB Recycled Furniture | Bench/ Picnic Table | £920.40 | £767.00 | £153.40 | 2025/67 |
| TOTAL | | | | £5,340.72 | £4,612.27 | £728.45 | |

EVENTS

| Date | Payment | Purpose | Total | Net | Rec VAT | Minute |
|-------------|----------------|----------------------|--------------|------------|----------------|---------------|
| 13.5.25 | BACS | J Sherlock VE Day Pu | £442.82 | £417.50 | £25.37 | 2023/41 |
| 20.6.25 | BACS | J Sherlock VE Day un | £0.05 | £0.05 | £0.00 | 2024/90 |
| 24.6.25 | BACS | Sam Daws Events ent | £300.00 | £300.00 | £0.00 | 2025/15 |
| 28.10.25 | BACS | Leeds Fire Fireworks | £898.94 | £749.12 | £149.82 | 2025/70 |
| 18.1.26 | BACS | Danielle Q Summer e | £60.00 | £60.00 | £0.00 | 2025/15 |
| TOTAL | | | £1,701.81 | £1,526.67 | £175.19 | |

PAYMENTS TO 3.3.26

| | | | | | | | |
|---------|-----------------------------|-----------------------|-----------|----------------|---------|---|---------|
| 18.1.26 | BACS Danielle Quiney | Summer event | £60.00 | <i>£60.00</i> | £0.00 | R | 2025/15 |
| 28.1.26 | DD Information Commissioner | Data protection fee | £47.00 | <i>£47.00</i> | £0.00 | | 2024/90 |
| 31.1.26 | BACS J Sherlock | Salary | £180.92 | <i>£180.92</i> | £0.00 | R | 2024/90 |
| 31.1.26 | BACS HMRC | PAYE | £45.00 | <i>£45.00</i> | £0.00 | R | 2024/90 |
| 31.1.26 | BACS J Sherlock | Home working expenses | £26.00 | <i>£26.00</i> | £0.00 | R | 2024/90 |
| 20.2.26 | BC Safety Supply Company | Reflectors | £54.01 | <i>£45.01</i> | £9.00 | | 2025/67 |
| 25.2.16 | BACS Vizcom | Sign Board | £1,099.51 | <i>£916.26</i> | £183.25 | | 2025/67 |
| 26.2.26 | BACS Vizcom | Removal of old sign | £168.00 | <i>£140.00</i> | £28.00 | | 2025/67 |
| 27.2.26 | BACS NBB Recycled Furniture | Bench/ Picnic Table | £920.40 | <i>£767.00</i> | £153.40 | | 2025/67 |
| 28.2.26 | BACS J Sherlock | Salary | £180.92 | <i>£180.92</i> | £0.00 | | 2024/90 |
| 28.2.26 | BACS HMRC | PAYE | £45.00 | <i>£45.00</i> | £0.00 | | 2024/90 |
| 28.2.26 | BACS J Sherlock | Home working expenses | £26.00 | <i>£26.00</i> | £0.00 | | 2024/90 |

Signed

Bank Reconciliation

| | |
|----------------|-----------|
| Instant Access | £4,158.13 |
| Specialist | £0.00 |

| | | |
|--------------|-----------|-------|
| Total | £4,158.13 | £0.00 |
|--------------|-----------|-------|

| | |
|------------------------|-----------|
| Balance | £4,158.13 |
| Account Balance | £4,158.13 |