

RECEIPTS

Balances brought forward 01.04.2025

Business Account	2,817.51
Capital Reserve Account	23,709.21
Unpresented Cheques	160.00
Total	26,366.72

Receipts 2025/2026

Precept	14,658.00
Bank Interest	491.46
Allotment Income	70.25
Barn Rent	1,500.00
WNC - Mowing Grant	1,007.47
Magazine Donations	530.00
VAT	1,312.98
OPFCC Grant	536.00
WNC CIL (Incorrect Payment)	33,178.12
WNC Biodiversity Grant	1,520.00

54,804.28

Payments 2025/2026

Bank Charges	73.00
Election Costs	1,156.50
Clerks Salary	4,754.04
Expenses	420.68
PAYE	1,239.46
Website	360.00
Audit	231.00
Playing Field	269.39
Insurance	1,179.02
Village Hall Hire	304.20
Grass Cutting	3,250.00
Street Lighting	930.85
VAT	1,232.10
NCALC	379.16
Training	869.00
Defibrillator	650.00
General	280.67
CIL Money	1,339.17
OPFCC Grant	472.30
Total	19,390.54

Balances at Bank - 31/03/2026

Unity Current Account	30,967.77
Unity Instant Access	25,922.77
HSBC Business Reserve	4,889.92
Total	61,780.46

