`

Help

Date	Num	Payee/Transaction Descriptic	Category	Transaction	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
		B/Forward @ 1st April 2025					**£ 1,833.59**
14-Aprl-2025	BACS	MSDC	First Half-year Precept	1		£ 1,662.50	£ 3,496.09
25-Aprl-2025	BACS	HMRC	VAT Refund 2024/25	2		£ 81.20	£ 3,577.29
30-Aprl-2025	BACS	NatWest	Bank Charges March 2025	3	£ 2.10		£ 3,575.19
1-May-2025	000051	SALC	2025/26 Membership Renewal	4	£ 131.43		£ 3,443.76
6-May-2025	BACS	SCC	Footpath 28 Hungers Green Cutting Payment	5		£ 72.00	£ 3,515.76
28-May-2025	000052	Paul Burrows	2024/25 Internal Audit	6	£ 50.00		£ 3,465.76
30-May-2025	BACS	NatWest	Bank Charges April 2025	7	£ 1.40		£ 3,464.36
11-June-2025	BACS	NatWest	Bank Charges May 2025	8	£ 1.05		£ 3,463.31
25-Jul-2025	000053	IT Services at CAs	Domain changes 2025/26 gov.uk	9	£ 24.00		£3,439.31
29-Aug-2025	BACS	NatWest	Bank Charges Jun/July 2025	10	£ 0.70		£3,438.61
8-Sept-2025	BACS	MSDC	Second half-year Precept	11		£ 1,662.50	£ 5,101.11
12-Sept-2025	000059	Juian Sayer	Noticeboard Refurbishment Exoenses	12	£ 209.65		£ 4,891.46
15-Sept-2025	000056	Geoff Robinson	Clerk's First Half-year Expenses	13	£ 76.76		£4,814.70
15-Sept-2025	000057	Geoff Robinson	Clerk's First Half-year Salary	14	£ 799.68		£4,015.02
16-Sept-2025	000055	Andrew Muttock	Grass Cutting on Footpath & Hungers Green etc	15	£ 84.40		£3,930.62
16-Sept-2025	000058	HMRC	Clerk's First Half-year PAYE	16	£ 187.92		£3,724.70
30-Oct-2025	000061	SALC	2025/25 Insurance Renewal	17	£ 324.48		£3,418.22
31-Oct-2025	BACS	NatWest	Bank Charges August/September	18	£ 5.10		£ 3,413.12
			Balance @ 10th November 2025				***£ 3,413.12***