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Help

Date	Num	Payee/Transaction Descriptic	Category	Transaction	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
		B/Forward @ 1st April 2026					**£ 1,914.76**
9-Apl-2026	BACS	HMRC	VAT Refund for 1st April 2025 to 31st MArch 2026	1		£ 276.02	£ 2,190.78
13-Apl-2026	BACS	MSDC	Ist Half-year Precept	2		£ 1,700.00	£ 3,890.78
14-Apl-2026	000072	Julian Sayer for Terry Mayes	Grass Cutting Expenses at Long Green	3	£ 30.00		£ 3,860.78
30-Apl-2026	BACS	NatWest	Bank Charges for March 2026	4	£ 4.75		£ 3,856.03
6-May-2026	BACS	SCC Highways	Grass Cutting Payment for Hungers Green Footpath	5		£ 72.00	£ 3,928.03
22-May-2026	000073	SALC	Subscription	6	£ 134.83		£ 3,793.20
22-May-2026	000074	Paul Burrows	Internal Audit for 2025/26	7	£ 50.00		£ 3,742.20
29-May-2026	BACS	NatWest	Bank Charges for April 2026	8	£ 1.65		£ 3,741.55
11-June-2026	BACS	NatWest	Bank Charges May 2026	9	£ 2.25		£ 3,739.30
30-Jun-2026	100075	CAS	Domaine Services for Two Years	10	£ 82.00		£3,657.30
31-Jul-2026	BACs	NatWest	Bank Charges for Jun/July 2026	11	£ 0.95		£3,656.35
7-Sept-2026	BACS	MSDC	2nd Half-yearPrecept	12		£ 1,700.00	£ 5,356.35
8-Sept-2026	000076	Julian Sayer for Terry Mayes	Expenses for Little Green	12	£ 46.25		£ 5,310.10
9-Sept-2026	100080	HMRC	Clerks 1st Half-year PAYE	13	£ 193.97		£5,116.13
9-Sept-2020	000078	Geoff Robinson	Clerks 1st Half-year Salary	14	£ 775.87		£4,340.26
10-Sept- 2026	000079	Geoff Robinson	Clerks 1st Half-year Expenses	15	£ 165.97		£4,174.29
18-Sept-2026	000077	CAS	Insurance Renewal 2026/27	16	£ 314.11		£3,860.18
30-Oct-2926	BACS	NatWest	Bank Charges August/September 2026	17	£ 5.10		£3,855.08
			Balance @ 10th November 2026				***£ 3,855.08***