MONK SOHAM CASHBOOK 2025/26

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
			Balance @ 18th Jukly 2025				***£3,464.31***