

Date	Cheque	Amount	BACS	D/debit	Receipt	Payee	Budget area	Balance	Comments
						COMMUNITY ACCOUNT			
01.04.25						Opening balance 2025-26		£20,287.99	
09.04.25	100541	£30.00				2024/25 uncashed cheque		£20,257.99	
17.04.25				£18.30		Eon	Utilites	£20,239.69	
17.04.25	100542	£83.20				NPTS training courses	Training	£20,156.49	
17.04.25	100543	£57.50				NPTS annual membership	Memberships	£20,098.99	
17.04.25	100545	£117.47				NALC membership	Memberships	£19,981.52	
17.04.25	100546	£75.51				Add insurance premium		£19,906.01	War Memorial
30.04.25					£2,265.00	NNDC Precept		£22,171.01	
13.05.25	100547	£50.00				CAN membership	Memberships	£22,121.01	
13.05.25	100548	£30.00				Hanworth Hall Hire	Hall hire	£22,091.01	
13.05.25	100549	£385.84				H Pell salary	Salary	£21,705.17	
13.05.25	100550	£30.77				H Pell expenses	Misc	£21,674.40	
13.05.25	100551	£50.00				Jo Boxall	Audit	£21,624.40	
15.05.25					£12,500.00	Anonymous Grant	Village Hall	£34,124.40	
16.05.25				£18.23		E.On Next	Utilites	£34,106.17	
18.06.25				£17.65		E.On Next	Utilites	£34,088.52	
19.06.25	100552	£426.60				H Pell salary	Salary	£33,661.92	
20.06.25	100553	£5,151.00				Kingstone Design	Village Hall	£28,510.92	
23.06.25				£18.26		Anglian Water	Utilites	£28,492.66	
14.07.25			£465.60			A Williams re bldg control	Village Hall	£28,027.06	
16.07.25			£84.00			NALC website hosting	Memberships	£27,943.06	
16.07.25			£1,680.00			JA Electrical	Village Hall	£26,263.06	
16.07.25				£18.25		E.On Next	Utilites	£26,244.81	
15.07.25	100544	£5,151.00				Kingstone Design	Village Hall	£21,093.81	
11.08.25	100555	£410.22				H Pell Salary	Salary	£20,683.59	
14.08.25	100556	£18.60				H Pell Tax rebate	Salary	£20,664.99	
19.08.25				£19.82		E.On Next	Utilities	£20,645.17	
16.09.25				£18.23		E.On Next	Utilities	£20,626.94	
23.09.25				£21.01		Anglian Water	Utilities	£20,605.93	

30.09.25					£2,265.00	Precept 2nd Instalment	Precept	£22,870.93	
1.10.25			£10.00			Hanworth Hall Hire	Hall hire	£22,860.93	
16.10.25				£18.23		E.On Next	Utilities	£22,842.70	
11.11.24	100531	£30.00				2024/25 uncashed cheque			
TOTAL PAYMENTS		£12,097.71	£2,239.60	£167.98	£14,505.29				
TOTAL INCOME					£17,030.00				
BANK BALANCE allowing for uncashed cheques								£22,812.70	
						Business Bank Account			Reserved for Village Hall
01.04.25						Opening balance 2025-26		£1,993.30	
02.06.25				£6.62		Interest		£1,999.92	
08.09.25				£6.64		Interest		£2,006.56	
31.10.25								£2,006.56	
BOTH BANK ACCOUNTS									
30.04.25						Community Bank Account		£22,812.70	
30.04.25						Business Bank Account		£2,006.56	Reserved for Village Hall
						TOTAL		£24,819.26	