

No	Date	Cheque	Amount	BACS	D/debit	Receipt	Payee	Budget area	Balance	Comments
							COMMUNITY ACCOUNT			
	01.04.26						Opening balance 2026-27		£7,564.66	
1	16.04.26				£318.69		E.on Next March bill		£7,245.97	
2	27.04.26			£72.00			NPTS subscription		£7,173.97	
3	29.04.26					£75.00	Village Hall Hire		£7,248.97	
4	30.04.26			£203.64			V Hall Fire Service		£7,045.33	
5	30.04.26					£2,625.00	NNDC 50% precept		£9,670.33	
6	08.05.26					£550.00	Donation P McDougal		£10,220.33	
7	13.05.26	100562	£597.09				H Pell salary		£9,623.24	
8	18.05.26			£50.00			CAN membership		£9,573.24	
9	18.05.26			£75.00			Audit payment Jo Boxall		£9,498.24	
10	18.05.26			£117.47			NALC membership		£9,380.77	
11	18.05.26			£360.00			Fire risk assessment		£9,020.77	
12	18.05.26			£649.37			A Williams reimbursement		£8,371.40	
13	20.05.26				£27.52		E.on Next April bill		£8,343.88	
14	02.06.26				£102.25		Music License 1/6		£8,241.63	
15	09.06.26					£200.00	Village hall hire		£8,441.63	
16	16.06.26				£62.36		E.on Next May bill		£8,379.27	
17	23.06.26				£21.91		Anglian Water		£8,357.36	
18	29.06.26					£497.75	VAT rebate		£8,855.11	£358.68 village hall funds
19	02.07.26				£102.25		Music License 2/6		£8,752.86	
20	16.07.26				£22.11		E.on June Bill		£8,730.75	
21	03.08.26				£102.25		Music License 3/6		£8,628.50	
TOTAL PAYMENTS			£597.09	£1,527.48	£759.34	£3,947.75				
TOTAL INCOME										
							Village Hall Receipts and Payments			

							BUSINESS ACCOUNT			
	01.04.26						Opening balance 2026-27		£2,015.61	£1,521 reserved for village hall
	08.06.26				£5.11		Interest		£2,020.72	
	31.03.26									