Receipts & Payments 2025-26

Receipts				Payments																RESERVES			
		Current account	Reserve account	Date	Detail	Chq No	Total	Admin	Audit	Hall Hire	Website	Insurance	Subscriptions / Memberships	Grants / Donations	Young Person Awards	Local Works / Maintenance	TRAINING	UNTARY CONTINGENCY	DEFIBRILLATOR	MISC. / CONTINGENCY	IT EQUIPMENT	EVENTS	VAT	Gross Total
	Brought fwd	**8542.88**	**4,697.81**	29/04/25	Bank Service Fees	n/a	4.75													4.75				4.75
				14/05/25	Admin costs	325	122.82	122.82																122.82
				14/05/25	SALC Annual affiliation fee	326	89.45						89.45											89.45
				14/05/25	St Marys Grass Cutting Grant	327	250.00							250.00										250.00
09/04/25	Bank Interest		3.86	14/05/25	WRITE OFF CHEQUE 319 (24/25-LOST)	319	-50.00												-50.00					-50.00
15/04/25	Precept	9,525.44		14/05/25	Defib batteries (REPLACE CHQ319)	328	50.00												50.00					50.00
09/05/25	Bank Interest		3.22	30/05/25	Bank Service Fees	n/a	5.25													5.25				5.25
09/06/25	Bank Interest		3.13	30/06/25	Bank Service Fees	n/a	5.75													5.75				5.75
20/05/25	VAT refund	234.87		03/07/25	Admin costs	334	6.19	6.19																6.19
09/07/25	Bank Interest		2.71	03/07/25	SLCC Annual Membership	335	21.60						21.6											21.60
11/08/25	Bank Interest		2.98	28/07/25	Bank Service Fees	n/a	4.75													4.75				4.75
09/09/25	Bank Interest		2.61	29/08/25	Bank Service Fees	n/a	4.25													4.25				4.25
09/10/25	Bank Interest		2.33	03/07/25	Internal Audit (24/25)	333	50.00		50.00															50.00
10/11/25	Bank Interest		2.48	10/09/25	Admin costs	337	5.00	5.00																5.00
09/12/25	Bank Interest		2.25	10/09/25	Website hosting	338	194.39				161.99												32.40	194.39
09/01/26	Bank Interest		2.41	10/09/25	Hall hire	339	120.00			120.00														120.00
14/01/26	INTERNAL TRANSFER	4725.79	-4725.79	10/09/25	VJ Day celebration	340	97.50															97.50		97.50
09/02/26	Bank Interest		0.31	29/09/25	Bank Service Fees	n/a	7.75													7.75				7.75
05/03/26	INTERNAL TRANSFER	0.31	-0.31	28/10/25	Bank Service Fees	n/a	6.75													6.75				6.75
14/01/26	TRANSFER TO UNITY BANK (chq343)	-20140.03		12/11/25	Admin costs	342	13.56	13.56																13.56
10/03/26	CANCELLED CHQ 343	20140.03		28/11/25	Bank Service Fees	n/a	4.25													4.25				4.25
				29/12/25	Bank Service Fees	n/a	4.25													4.25				4.25
				30/01/26	Bank Service Fees	n/a	4.75													4.75				4.75
	9,788.60			02/03/26	Bank Service Fees	n/a	4.25													4.25				4.25
	263.16			11/03/26	Zurich Insurance	344	264.00					264.00												264.00
				11/03/26	Admin costs	346	13.95	13.95																13.95
				11/03/26	Website gov.uk domain	347	120.00				120.00													120.00
	Totals	**23,029.29**	0.00	30/03/26	Bank Service Fees	n/a	4.75													4.75				4.75
	Less Expenditure to date	3588.76																						
	Plus Unrepresented Chqs	72.80																						
	Net Bank Balance	**19513.33**	**0.00**		**Total to date**		**1429.96**	**161.52**	**50.00**	**120.00**	**281.99**	**264.00**	**111.05**	**250.00**						**61.50**		97.50	**32.40**	**1429.96**
	Adjusted balance	19440.53	0.00																					
Check					Budget		8448	185	60	160	206	375	100	250	25	300	200	5937	250	400			1470	9918
Statement balance @31.3.26		*19513.33*			Reserve			50													100	500		650
					Balance		6859.44	73.48	10.00	40.00	-75.99	111.00	-11.05	0	25.00	300.00	200.00	5937.00	250.00	338.50	100.00	402.50	1437.60	9138.04
					Balance %		81%	40%	17%	25%	-37%	30%	-11%	0%	100%	100%	100%	100%	100%	85%			98%	92%