

Receipts						Payments																
		Unity Current Account	Unity Reserve Account	Lloyds Current account		Date	Detail	Chq No	Total	Admin	Audit	Hall Hire	Website	Insurance	Subscriptions / Memberships	Grants / Donations	Local Works / Maintenance	TRAINING	UNITARY CONTINGENCY	DEFIBRILLATOR	VAT	Gross Total
	Brought fwd			19440.53		28/04/26	Bank Service Charge		6.25	6.25												6.25
02/04/26	PRECEPT	9,800.00				29/05/26	Bank Service Charge		4.75	4.75												4.75
22/04/26	CIL RECEIPT	828.23				29/06/26	Bank Service Charge		4.25	4.25												4.25
						28/07/26	Bank Service Charge		4.25	4.25												4.25
						28/08/26	Bank Service Charge		4.25	4.25												4.25
						30/04/26	Bank Service Charge		7.00	7.00												7.00
						20/05/26	MS Office Renewal	300002	69.99	58.32											11.67	69.99
						20/05/26	Clerk admin	300006	12.42	12.42												12.42
						31/05/26	Bank Service Charge		7.00	7.00												7.00
						30/06/26	Bank Service Charge		7.00	7.00												7.00
						27/07/26	SALC Affiliation Fee	300001	95.62						95.62							95.62
						31/07/26	Bank Service Charge		7.00	7.00												7.00
						31/08/26	Bank Service Charge		7.00	7.00												7.00
							Internal Audit		50.00		50.00											50.00
							SLCC Clerk Membership Contribution		25.30						25.30							25.30
							Clerk admin		5.14	5.14												5.14
	Totals	10,628.23		19,440.53																		
	Less Expenditure to date	388.67		583.75																		
	Plus Unrepresented Chqs	80.44																				
	Net Bank Balance	10320.00		18856.78																		
	Adjusted balance	10239.56		18856.78																		
Check							Budget Reserve		7341	185	150	160	206	300	190	1300	300	200	4100	250	1470	8811
Statement balance @31.8.26		10320.00		18856.78			Balance		7085.45	100.37	100.00	160.00	206.00	300.00	69.08	1300.00	300.00	200.00	4100.00	250.00	1458.33	8543.78
							Balance %		97%	54%	67%	100%	100%	100%	36%	0%	100%	100%	100%	100%	99%	97%