

Date Mar-26

Agenda item 26.61 a March 2026

Date	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/misc	SDNPA	Pre-School village store	Car Park	VAT reclaim	Total Receipts
				62000.00	501.55	425.00	32117.61	0.00	0.00	5000.00	1234.00	15319.55	116597.71
29/03/2026	cr	HSBC	interest		33.96								33.96
				62000.00	535.51	425.00	32117.61	0.00	0.00	5000.00	1234.00	15319.55	116631.67

Date Mar-26

Date	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Defibs	Open Spaces	Public Works Loan inc car park	Xmas Lights	Parking and Signage CIL	Pre-school incl CIL	Sheep Fair	Wattle House	Web site, Teams, P/O/L	Total Payments
				15211.00	7587.25	1925.44	550.00	1469.00	24376.92	25629.95	386.94	55.48	33158.3	43492.49	4016.74	5101.92	162961.43
01/03/2026	BP	HMRC	Clerk Feb tax	277.20													277.20
	BP	F MacLeod	Clerk Feb salary	1109.50													1109.50
	BP	F MacLeod	Clerk Feb exps		33.75												33.75
	BP	J Wilson	expenses		62.99				96.65								159.64
	BP	Andrew Deptford	Defib supplies					166.80									166.80
05/03/2026	BP	FVH	Hall hire		17.50												17.50
	BP	EDF	electrical energy supply											24.87			24.87
23/05/2026	dd	SSE Energy	services			65.00											65.00
	dd	SECOM PLC	WH security											52.50			52.50
				16597.70	7701.49	1990.44	550.00	1635.80	24473.57	25629.95	386.94	55.48	33158.30	43569.86	4016.74	5101.92	164868.19

Bank reconciliation

Balance as at 31 March 2026		Balance B/forward	40514.76
CA	6263.57	Receipts	33.96
DA	32378.39	Payments	1906.76
	38641.96		38641.96