

Financial Statement March 2026

Balances as of 6th January 2026

Internet Account =£7,329.26

30 D/N =£36,477.53

14/01/2026 Expenses for notice board repairs	£296.35
14/01/2026 Clerks salary 2 months	£647.32
14/01/2026 J Silcock garden services	£120.00
22/01/2026 N Power	£28.46
26/01/2026 Bank charges	£1.50
26/01/2026 Bank charges	£24.00
28/01/2026 Openreach wayleave £60.66	
29/01/2026 Refund insurance Osmotherely PM £304.25	
11/02/2026 Donation Crake Valley Friendship C	£250.00
11/02/2026 Donation Newland Furnance	£250.00
11/02/2026 HMRC PAYE	£220.62
11/02/2026 Wrightwebb lighting	£65.21
20/02/2026 Npower	£27.56
Balances as of 24 th February 2026	

Financial Statement March 2026

Internet Account =£5,763,15

30 D/N Account =£36.477.53