Financial Statement May 2026

Balances as of 24th February 2026

Internet Account =£5,763,15 30 D/N Account =£36.477.53

04/03/2026 Greenodd Village Hall £15.00

13/03/2026 Zurich Insurance £955.69

13/03/2026 Clerk's salary 2 months £647.32

13/03/2026 Shelley Signs Spark Bridge £1,590.00

13/03/2026 Open spaces donation £45.00

Balances as of 31st March 2026 (financial year end)

Internet Account =£2,862.59

30 D/N (including annual interest applied £1,107.53) =£37,585.06

Total =£40,432.45

04/04/2026 Armitstead Parking PB
£150.00

06/04/2026 Dunn SBA
£7.00

10/04/2026 Bannister SBA
£7.00

Financial Statement May 2026

13/04/2026 VAT refund
£477.45

14/04/2026 W&F Community Levey
£9.74

16/04/2026 W&F Grant bus shelter
£3,350.00

16/04/2026	N Power	£17.02
21/04/2026	R Kelly internal audit	£75.00
21/04/2026	HMRC PAYE	£220.62
21/04/2026	CALC subs	£329.13
26/04/2026	Bank charges	£1.50
26/04/2026	Bank charges	£24.00

Balances as of 28th April 2026

Internet account = £6,196.51

30 D/N =£37,385.06