Financial Statement November 2026

Balances as of 24/08/2026

Internet account =£9,342.55 30 D/N=£37,585.06

29/08/2026 Unwin Tarn Close
£100.00

04/09/2026 Greenodd Village Hall £15.00

18/09/2026 Clerk's salary £712.24

18/09/2026 J Silcock garden services £48.00

24/09/2026 Sandhills rent
£375.00

06/10/2026 HMRC PAYE £248.99

06/10/2026 Clerks expenses £41.20

06/10/2026 A Morphet SB wall £936.00

06/10/2026 Think Graphics HP website £30.00

06/10/2026 J Silcock Garden services £82.00

06/10/2026 CHT pads Broughton B def £81.95

19/10/2026 Nichol PB Parking
£200.00

20/10/2026 Website annual subscription £348.00

Financial Statement November 2026

22/10/2026 W&F CI Levy
£87.63

26/10/2026 Bank Charges £24.00

Balances as of 27th October 2026

Internet Account =£7,537.80

30 D/N Account =£37,585.06