Receipts & Payments 2026-27

Receipts

		Current account	Reserve account
	Brought fwd	**7558.24**	**13,501.95**
09/04/2026	PRECEPT	6,875.00	
10/04/2026	VAT REFUND	705.95	
	Totals	**15,139.19**	13,501.95
	Less Expenditure to date	2248.66	
	Plus Unrepresented payments		
	Net Bank Balance	**12890.53**	**13501.95**

Check
Statement balance @31.5.26 *12890.53* *13501.95*

Reconciliation checked by:

Date:

Payments

Payment Date	Detail	Total	Admin	Audit	Hall Hire	Website / IT	Insurance	Subscriptions / Memberships	Grants / Donations	Ranger Service	Road Safety	Defibrillator	Training	Annual Parish Meeting	MISC. / CONTINGENCY	VAT	Gross Total
01/04/2025	WEBHOSTING AND DOMAIN	187.20				156										31.2	187.20
01/04/2026	ADMIN COSTS	12.88	12.88														12.88
01/04/2026	WFH ALLOWANCE	32.00	32.00														32.00
30/04/2026	MONTHLY SERVICE FEE	7.00	7.00														7.00
08/05/2026	ANNUAL AFFILIATION FEE	139.39						139.39									139.39
08/05/2026	ADMIN COSTS	4.07	4.07														4.07
08/05/2026	APM CATERING	155.42												143.12		12.30	155.42
19/05/2026	ADMIN COSTS	4.07	4.07														4.07
19/05/2026	INTERNAL AUDIT	200.00		200.00													200.00
31/05/2026	MONTHLY SERVICE FEE	7.00	7														7.00
	Total to date	**749.03**	**67.02**	**200.00**		**156.00**		**139.39**						**143.12**		**43.50**	**749.03**
	Budget	6045	250	200	150	400	330	220	200	3000	500	200	240	110	25	220	6045
	Reserve																
	Balance	5295.97	182.98		150.00	244.00	330.00	80.61	200.00	3000.00	500.00	200.00	240.00	-33.12	25.00	176.50	5295.97
	Balance %	88%	73%		100%	61%	100%	37%	100%	100%	100%	100%	100%		100%		
	Forecast expenditure																
	Forecast budget balance	5295.97	182.98		150	244	330	80.61	200	3000	500	200	240	-33.12	25	176.5	5295.97