

FULMDESTON WITH BARNEY													Page 1 of 1						
CASH BOOK			Y/E 31st March 2026																
													Balanced to Bank Statement		27th October				
Budget Comparison 2025/26																			
Date	Chq No	Ref	Receipt	Payment	Balance	Supplier	Detail	Precept	Rentals	Transfers	Other Income	Salaries	Admin	Green Spaces	Assets	Grants	VAT	S. 137	
	Bank at 1st April 2025				£3,122.02														
	Less o/s cheques				£0.00														
2025																			
1st Apr	c/f balance				£3,122.02														
7.04.25	439			£46.62		Mandrake	Payroll						£38.85				£7.77		
7.04.25	440			£102.76		NPTS	Subscription						£102.76						
7.04.25	441			£25.00		J & E Wheddon	cleaning bus shelter						£20.83				£4.17		
7.04.25	442			£481.48		B&F PFA	grant for insurance									£481.48			
7.04.25	443			£20.00		CAN	Annual Membership						£20.00						
7.04.25	444			£1,381.82		K. Webb	Clerks pay Jan-Mch					£1,381.82							
7.04.25	445			£345.60		HMRC	Tax & NI					£345.60							
7.04.25	446			£235.00		Fakenham Prepress	Newsletter x 4						£235.00				£30.01		
31.03.25	447			£32.00		OSH	Hall Hire - 4 mtgs						£32.00						
31.03.25	448			£88.00		OSH	Warm Hub meetings						£88.00					£88.00	
31.03.25	449			£75.00	£288.74	K. Webb	Annual Exp						£75.00						
10.04.25	cr		£100.00			J Whiteside	Plot 2		£100.00										
11.04.25	cr		£500.00		£888.74	S. Pearce	Plot 2B		£500.00										
30.04.25	cr		£5,138.00			NNDC	Precept	£5,138.00											
5.06.25	450	26/01		£415.29		Clear Councils	Insurance						£415.29						
20.06.25	SO			£20.00		K. Webb	computer allowance						£20.00						
21.07.25	451	26/02		£55.00		Fakenham Prepress	Newsletter						£45.83				£9.17		
21.07.25	452	26/03		£45.00		D. Dann	Internal Audit						£45.00						
21.07.25	453	26/04		£256.50		NNDC	Dog bins						£213.75				£42.75		
21.07.25	454	26/05		£800.00		PFA	1st grant payment							£800.00					
21.07.25	cr		£257.76			Bequest	Newsletter				£257.76								
21.07.25	cr		£516.09			Bequest	Defib				£516.09								
5.08.25		26/06		£175.00		Steve Jackman	website rebuild						£175.00						
5.08.25		26/07		£129.60		C Harris/WIX	Wix Premium Plan						£108.00				£21.60		
11.09.25	455	26/08		£1,266.22		K Webb	Clerk's Salary Apr-Jun					£1,266.22							
11.09.25	456	26/09		£316.40		HMRC	Tax on salary					£316.40							
22.09.25	SO			£20.00	£3,301.58	K. Webb	computer allowance						£20.00						
30.09.25	cr		£5,138.00			NNDC	Precept	£5,138.00											
7.10.25	online	26/10		£3,300.00		CHRGs	HR Investigation						£2,750.00				£550.00		
6.10.25	457	26/11		£252.0															