FULMODESTON V		ITH BARNE	Y									Page 1 of 1						
CASH BC	ок	Y/E 31st M	/E 31st March 2026									Balanced to	o Bank State		27th Octob	r		
	Budget C	omparison	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
		st April 2025			£3,122.02													
0005	Less o/s	cheques			£0.00													
2025 1st Apr	c/f balanc	· a			£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 7.04.25	443			£20.00 £1,381.82		CAN K. Webb	Annual Membership Clerks pay Jan-Mch					£1,381.82	£20.00					
7.04.25	445			£345.60			Tax & NI					£1,361.62 £345.60						
7.04.25	446			£235.00			Newsletter x 4					2010.00	£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		0400.00	£75.00	£288.74	K. Webb	Annual Exp		0400.00				£75.00					
10.04.25 11.04.25			£100.00 £500.00		£000 74	J Whiteside S. Pearce	Plot 2 Plot 2B		£100.00 £500.00									
30.04.25			£500.00 £5,138.00		1,000.74	NNDC	Precept Precept	£5,138.00										
5.06.25	450	26/01	20,100.00	£415.29			Insurance	20,100.00					£415.29					
20.06.25				£20.00		K. Webb	computer allowance						£20.00					
21.07.25	451			£55.00			Newsletter						£45.83				£9.17	
21.07.25	452			£45.00		D. Dann	Internal Audit						£45.00					
21.07.25	453 454			£256.50		NNDC	Dog bins						£213.75				£42.75	
21.07.25 21.07.25		26/05	£257.76	£800.00		PFA Bequest	1st grant payment Newsletter				£257.76			£800.00				
21.07.25			£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			£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 30.09.25			£5,138.00	£20.00	£3,301.58	NNDC	computer allowance Precept	£5,138.00					£20.00					-
	online	26/10	£3,136.00	£3,300.00		CHRGS	HR Investigation	13,130.00					£2,750.00				£550.00	
6.10.25	457			£252.00		PKF Littlejohn	External Audit						£210.00				£42.00	
19.10.25	458	26/12		£1,289.08		K. Webb	Clerks salary Jul-Sept					£1,289.08						
19.10.25	459			£426.51			Tax on salary					£426.51						
3.11.25	460	26/14		£1,000.00		PFA	2nd grant payment							£1,000.00				
6.11.25	cr		£1,311.00			Cambridge BS	2024 - Noticebd Reimbursment of capital			£1,311.00	1							1
			£12,960.85	£12,599.88				£10,276.00	£600.00	£1,311.00	£773.85	£5,025.63	£4,615.31	£1,800.00	£0.00	£481.48	£707.47	£88.00
Bal to ban	ik																	
	ty Account				£3,482.99													
o/s chqs	456	3		£316.40														
						£3,799.39												
No 2 Account				£13.72		£13.72												
Cambrida	e Building	Soc																
Bal at 1.04	4.25				£20,580.00													
withdraww	vl 4.11.25			£1,311.00														
						£19.269.00												
	00.55.5																	
lotal fund	s 30.09.25					£23,082.11												