FULMODESTON WITH BARNEY

CASH BOOK **Y/E 31st March 2027** Balanced to Bank Statement 26th June

Budget Comparison 2026/27

Date	Chq No	Ref	Receipt	Payment	Balance	Supplier	Detail	Precept	Rentals	Transfers	Other Income	Salaries	Admin	PFA Grants	Assets	Capital Grants	VAT	S. 137
	Bank at 1st April 2026				£8,515.24													
	Less o/s cheques				£0.00													
2026																		
1st Apr	c/f balance				**£8,515.24**													
1.04.26	cr		£140.00			N. Brodie	Rent - Plot 1		£140.00									
30.04.26	cr		£6,500.00			NNDC	Precept	£6,500.00										
12.05.26	online	27/01		£6,974.00		PFA	Capital grant									£6,974.00		
12.05.26	online	27/02		£639.00		PFA	Insurance grant							£639.00				
12.05.26	online	27/03		£40.00		D. Dann	Internal Audit						£40.00					
12.05.26	online	27/04		£156.00		NPTS	Annual Subscription						£130.00				£26.00	
12.05.26	online	27/05		£28.99		R. Harris	locum clerk expenses						£28.99					
20.05.26	online	27/06		£55.00		Fakenham Prepress	Mch/Apr Newsletter						£55.00					
20.05.26	online	27/07		£300.00	£6,962.25	Zurich Municipal	Insurance						£300.00					
8.06.26	cr		£500.00			S Pearce	Plot 2b		£500.00									
8.06.26	online	27/08		£270.00		NNDC	Dog waste bin						£225.00				£45.00	
8.06.26	online	27/09		£55.00	£7,137.25	Fakenham Prepress	Jun/Jul Newsletter						£55.00					
5.07.26	online	27/10		£639.50		Black Dog Computers	Laptop						£532.92				£106.50	
5.07.26	tsfr		£532.92			Cambridge BS	purchase of laptop			£532.92								
			£7,672.92	**£9,157.49**				**£6,500.00**	**£640.00**	**£532.92**	**£0.00**	**£0.00**	**£1,366.91**	**£639.00**	**£0.00**	**£6,974.00**	**£177.50**	**£0.00**

Bal to bank		
Community Account		**£7,030.67**
o/s chqs		
	£7,030.67	
No 2 Account	£13.72	
	£13.72	
Cambridge Building Soc		
Bal at 1.04.25		£11,183.22
Transfer 5.07.26	£532.92	
	£10,650.30	
Total funds 1.042.26	£17,694.69	