

FULMODESTON WITH BARNEY					
CASH BOOK	Y/E 31st March 2027				
BALANCED TO BANK STATEMENT OF 25/09/26					
Date	Chq No	Ref	Receipt	Payment	Balance
Bank at 1st April 2026 £8,515.24 Less o/s cheques £0.00					
2026 c/f balance £8,515.24					
1st Apr	c/f balance				£8,515.24
1.04.26	cr	C	£140.00		N. Brodie Rent - Plot 1
30.04.26	cr	C	£6,500.00		NNDC Precept
12.05.26	online	27/01		£6,974.00	PFA Capital grant
12.05.26	online	27/02		£639.00	PFA Insurance grant
12.05.26	online	27/03		£40.00	D. Dann Internal Audit
12.05.26	online	27/04		£156.00	NPTS Annual Subscription
12.05.26	online	27/05		£28.99	R. Harris locum clerk expenses
20.05.26	online	27/06		£55.00	Fakenham Prepress Mch/Apr Newsletter
20.05.26	online	27/07		£300.00	Zurich Municipal Insurance
8.06.26	cr	C	£500.00		S Pearce Plot 2b
8.06.26	online	27/08		£270.00	NNDC Dog waste bin
8.06.26	online	27/09		£55.00	Fakenham Prepress Jun/Jul Newsletter
5.07.26	online	27/10		£639.50	Black Dog Computers Laptop
5.07.26	tsfr	T	£532.92		Cambridge BS purchase of laptop
4.08.26	online	27/11		£84.99	Microsoft 365 subscription
4.08.26	online	27/12		£129.60	WIX Annual Subscription
4.08.26	online	27/13		£346.82	C. Harris locum fees & exp
4.08.26	100464	27/14		£1,000.00	Cambridge BS 1st repayment of loan
4.08.26	online	27/15		£1,500.00	PFA 1st grant payment
4.08.26	online	27/16		£324.00	Community HB Trust Support contract
4.08.26	online	27/17		£55.00	Fakenham Prepress Aug Newsletters
5.08.26	online	27/19		£84.99	Microsoft Licence (paid by C Harris) IT Licences
5.08.26	online	27/20		£129.60	WiX subscription (paid by C Harris) Wix Website
5.08.26	online	27/21		£324.00	Community Heatbeat Defib Maint
5.08.26	online	27/22		£346.82	C Harris Locum Clerk Fees
17.08.26	online	27/23		£27.00	M Joule ????
21.09.26	online	27/24	£273.18		HMRC VAT Reclaim
25.09.26	online	27/25		£55.00	Fakenham Prepress Oct Newsletter
		27/26			
		27/27			
		27/28			
		27/29			
		27/30			
		27/31			
			£7,946.10 Receipt	£13,565.31 Payment	
Bal to bank Community Account o/s chqs £2,896.03					
No 2 Account £13.72					
Cambridge Building Soc Bal at 1.04.26 £8,515.24					
Transfer 5.07.26 £532.92					
Total funds £10,892.07					