FULMODESTON WITH BARNEY —

CASH BOOK **Y/E 31st March 2026** — Balanced to Bank Statement 27th January

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 2A		£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		£252.00		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	26/13		£426.51	£3,171.99	HMRC	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								
21.11.25	cr		£681.06			HMRC	VAT refund				£681.06							
1.12.25	461	26/15		£33.31		M. Marshall	Reimbursmt for glass						£27.76				£5.55	
1.12.25	online	26/16		£1,980.00		CHRGS	HR Investigation						£1,650.00				£330.00	
1.12.25	online	26/17		£110.00		Fakenham Prepress	Aug/Sept.Oct/Nov						£100.83				£9.17	
1.12.25	online	26/18		£75.00		J. Wheddon	Bus Shelter cleaning-3						£62.49				£12.51	
1.12.25	online	26/19		£40.00		OSH	Hall hire - 5 mtgs						£40.00					
1.12.25	462	26/20		£14.73		K. Webb	Clerk's expenses						£14.73					
1.12.25	463	26/21		£200.00		Barney PCC	Grant - Churchyard							£200.00				
16.12.25	cr		£8,474.00			Cambridge BS	Transfer			£8,474.00								
17.12.25	online	26/22		£55.00		Fakenham Prepress	Newsletter Dec/Jan						£55.00					
23.12.25	online	26/23		£2,085.00	£8,045.01	PFA	Balance of grant							£2,085.00				
2026																		
19.01.26	cr		£357.23			HMRC	VAT Refund				£357.23							
30.01.26	cr		£140.00			N. Brodie	Plot 1		£140.00									
6.02.25	DD	26/24		£47.00		ICO	Annual registration						£47.00					
10.02.26	online	26/25		£55.00		Fakenham Prepress	Newsletter F											
26.02.26	cr		£2,500.00			Cambridge BS	Transfer			£2,500.00								

5.03.26	cr		£100.00			J Whiteside	Plot 2A rental		£100.00									
16.03.26	online	26/26		£2,500.00		Old School Hall	Grant - Millenium Window									£2,500.00		
30.03.26	online	26/27		£25.00		J Wheddon	Bus shelter cleaning						£20.83				£4.17	
			£25,213.14	**£19,819.92**				**£10,276.00**	**£840.00**	**£12,285.00**	**£1,812.14**	**£5,025.63**	**£6,633.95**	**£4,085.00**	**£0.00**	**£2,981.48**	**£1,068.87**	**£88.00**
Bal to bank																		
Community Account					**£8,515.24**													
o/s chqs																		
						£8,515.24												
No 2 Account				£13.72		£13.72												
Cambridge Building Soc																		
Bal at 1.04.25					£20,580.00													
withdrawl 4.11.25				£1,311.00														
withdrawl	16.12.25			£8,474.00														
Interest - 31.12.25					£388.22	£11,183.22												
Total funds 3.02.26						£19,712.18												