

Financial Statement

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|--|-------------------|
| Community Acc balance as per Bank Statement 9 th March 2026 | £3,907.82 |
| Business Savings Acc balance 9 th March 2026 | £16,592.21 |
| Total Balance | £20,500.03 |
| Unpresented Approved Payments | £33.35 |
| | £- |
| Subtotal | £20,466.68 |
| Unpresented Receipts | £- |
| Orders Requested for Approval | £441.97 |
| Net Balance | £20,024.71 |

| Payments to be Approved | Date | Sum |
|-------------------------------|------|----------------|
| Clerk's Pay – (February 2025) | asap | £282.60 |
| Reimburse Clerk Dog Bin | asap | £159.37 |
| | asap | £- |
| | | £- |
| Total | | £441.97 |

| Receipts & Payments since last Report | Rec | Pay |
|---------------------------------------|--------------|---------------|
| Clerk's Pay – (January 2026) | 0.00 | 282.60 |
| | 0.00 | 0.00 |
| David Hodge Farms – Bin Emptying | 42.00 | 47.00 |
| Bank Charges d/d January | 0.00 | 4.25 |
| Interest February | 7.50 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 49.50 | 333.85 |

Bank Reconciliation

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|--|-------------------|
| Cash Book Opening Balance 1st April 2025 | £22,968.65 |
| Receipts | £7,842.78 |
| Payments | £10,344.75 |
| | |
| | £20,466.68 |

NOTES

