

August 2026 Cashbook report

Date	Description	Receipt	Payment
	Bal b/fwd	£ 59,542.29	
16.04.26	Defib grant from CDC	£ 625.00	
16.04.26	Precept	£ 15,155.00	
20.04.26	Parish Online website hosting		£ 336.00
20.04.26	Countrywide March		£ 225.86
20.04.26	Countrywide April		£ 234.90
27.04.26	Clerks salary		£ 562.79
27.04.26	HMRC income tax & Employers NI		£ 183.56
09.04.26	interest	£ 0.10	
20.04.26	Bank charges		£ 4.25
30.04.26	32 day interest	£ 90.57	
20.05.26	Donation to CAB		£ 100.00
20.05.26	Insurance Premium		£ 400.52
20.05.26	Internal Audit MV Lawrence		£ 250.00
20.05.26	TWIGS speaker fee		£ 48.00
20.05.26	TWIGS donation		£ 50.00
20.05.26	ROSPA play inspection		£ 99.60
20.05.26	Countrywide May		£ 234.90
20.05.26	HMRC income tax & Employers NI		£ 183.56
20.05.26	Flowers for Helen		£ 80.00
31.05.26	32 day interest	£ 87.62	
11.05.26	Public works loan		£ 2,212.70
18.05.26	Bank charges		£ 4.25
01.06.26	Clerks salary		£ 562.79
01.06.26	Office 365 April		£ 11.52
16.06.26	Defib and bleed kit		£ 1,182.00
16.06.26	GALC Annual subs		£ 162.26
16.06.26	Countrywide June		£ 234.90
16.06.26	Mail Chimp		£ 23.38
16.06.26	Office 365 May & June		£ 23.04
22.06.26	HMRC income tax & Employers NI		£ 183.56
29.06.26	Clerks salary		£ 562.79
17.06.26	VAT return	£ 249.78	
16.06.26	Bank charges		£ 4.25
29.06.26	32 day interest	£ 96.92	
15.07.26	Tables and trolley for VH		£ 1,278.86
15.07.26	Training - GALC		£ 50.00
15.07.26	Countrywide Grass cutting		£ 234.90
15.07.26	Mail Chimp		£ 11.90
15.07.26	Microsoft Office 365		£ 11.52
28.07.26	Clerks salary		£ 562.79
28.07.26	HMRC income tax & Employers NI		£ 183.56
16.07.26	Bank charges		£ 4.25
30.07.26	32 day interest	£ 93.95	
28.08.26	Countrywide Grass cutting		£ 234.90
28.08.26	Mail Chimp		£ 11.90
28.08.26	Microsoft Office 365		£ 11.52
28.08.26	Clerks salary		£ 562.79
28.08.26	HMRC income tax & Employers NI		£ 183.56
28.08.26	Bank charges		£ 4.25
28.08.26	Flowers for Julie		£ 60.00
28.08.26	Clerks Mileage Apr - Aug		£ 69.30
28.08.26	bank interest	£ 85.07	
	Totals	£ 16,484.01	£ 11,637.38

Bal b/fwd	£ 59,542.29
Plus Receipts	£ 16,484.01
Less Payments	£ 11,637.38
Bal c/fwd	£ 64,388.92