RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Tatt Book	Misc	Tractor	VAT	Total	
Various			**Various**	**1st Quarter Income**	**75208.00**	**1079.59**	**0.00**	**0.00**	**404.60**	**0.00**	**0.00**	**0.00**	**0.00**	**76692.19**	
Various			**Various**	**2nd Quarter Income**	**0.00**	**1018.54**	**5400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6418.54**	
Various			**Various**	**3rd Quarter Income**	**0.00**	**5194.24**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.00**	**0.00**	**5724.24**	
														0.00	
														0.00	
														0.00	
					75,208.00	**7,292.37**	**5,520.00**	**0.00**	**404.60**	**0.00**	**0.00**	**410.00**	**0.00**	**88,834.97**	**£88,834.97**

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total	
Various			**Various**	**1st Quarter Payments**		**4900.80**	**1471.55**	**254.89**	**4049.16**	**170.55**	**266.74**	**500.00**	**1006.96**	**0.00**	**0.00**	**916.01**	**13536.66**	
Various			**Various**	**2nd Quarter Payments**		**5535.05**	**499.16**	**271.69**	**5546.12**	**63.90**	**239.87**	**0.00**	**0.00**	**10000.00**	**0.00**	**1226.05**	**23381.84**	
Various			**Various**	**3rd QuarterPayments**		**5296.38**	**576.44**	**651.73**	**2638.00**	**28.78**	**2902.11**	**0.00**	**10346.20**	**410.00**	**0.00**	**1378.71**	**24228.35**	
05 01 26			My Group	Planter payment			120.00										120.00	
06 01 25			SSE	Memorial Power							**139.01**					**6.95**	145.96	
06 01 25			PJ Hellmers Ltd	Various maintenance					**456.00**							**91.20**	547.20	
06 01 26			A. Wright	Salary - December		1241.69											1241.69	
08 01 26			Water +	Allotments Water						9.44							9.44	
																	0.00	
?? 01 26			Nest	Pension Contribution - Nov		92.81											92.81	
21 01 26			HMRC	PAYE/NI - November Salary		230.46											230.46	
31 01 26			Unity Bank	Bank charge	AD1		6.00										6.00	
																	0.00	
?? 02 26			Nest	Pension Contribution - Dec		92.81											92.81	
20 02 26			HMRC	PAYE/NI - December Salary		230.26											230.26	
																	0.00	
																	0.00	
																	0.00	
																	0.00	
																	0.00	
																	0.00	
																	0.00	
						17,620.26	**2,673.15**	**1,178.31**	**12,689.28**	**272.67**	**3,547.73**	**500.00**	**11,353.16**	**10,410.00**	**0.00**	**3,618.92**	**63,863.48**	**63,863.48**
Date	**CHEQ**	**Min Page**	**To whom paid**	**Particulars**		**Staff Costs**	**Admin**	**Room Hire**	**Maint.**	**Allots.**	**Community Events & Pride**	**Grants & Donations**	**N-Plan**	**Projects**	**CIL Projects**	**VAT**	**Total**	

NATWEST

NW Curr & Res Accounts	£83,623.70
NW 95 Day Account	£85,334.45
Less uncleared deposits	£0.00
Payments NOT Made	£1,897.47
TOTAL	**£167,060.68**

UNITY

Instant Access	£90,224.08
Current Account	£26.48
12m Savings	£0.00
Less uncleared deposits	0.00
Payments NOT Made	6.00
TOTAL	**£90,244.56**
All Accounts Total	**£257,305.24**

Balance Brought Forward	£232,333.75
Receipts	£88,834.97
Payments	£63,863.48
	£257,305.24