

January

Clerk salary and expenses	504.58	496.78	7.80							
HMRC Tax Due	124.20	124.20								125.00
SCC Election Expenses	125.00									
ICO Data Protection fee	52.00									

March

Clerk salary and expenses	503.64	496.78	6.86								
HMRC Tax Due	124.30	124.30								1,360.00	
PJD Tree Surgeon	1,360.00										
Total Expenditure	7,583.46	3,724.38	235.39	264.00	105.00	780.00	208.13	282.94	1,866.00	0.00	117.62
	<u>7,583.46</u>										

Balance held at Bank

12,633.40

Bank reconciliation

Balance on bank statement 17 th February		4,435.51								
Balance on Savings Account		10,185.83								
		<u>14,621.34</u>								

Less Unpresented cheques

HMRC Tax Due	124.30									
Clerk salary and expenses	503.64									
Tree Surgeon	1,360.00									
	<u>1,987.94</u>									

Balance held at bank 25th March 2026

12,633.40

Burial fees/fallen tree	154.00 (€3804 C/F plus €350 fallen tree)									
	Less £4,000 church wall repairs)									

CIL

Neighbourhood fund	1,599.16									
EMG £1500 PC/E750 EMG	1,106.34									
PC Funds	2,250.00 (account for 2024/25 not yet paid)									
	7,523.90									
	<u>12,633.40</u>									

Opening Balance	10,000.19									
Precept 25/26	8,770.00									
Other Income	1,446.67	20,216.86								
Less expenditure 2025/26		7,583.46								
Balance at year end		<u>12,633.40</u>								