

SPC March 2026 Cash Movement

Opening Balance @1st March FY 26

£57,386.48

Receipts

Allotment Income
Bank Interest
Cemetery
Hall Hire and deposits
Rental Income

£67.50
£136.11
£175.00
£524.00
£2,162.50

Total Cash In

£3,065.11

Expenditure

Acklo
Bonnar Fire Risk
British Telecom
Bucks and Milton Keynes Association of Local Councils
Bucks County Council
Castle Water
Deposits Returned
Drax Energy Solutions
First Services Company
GiffGaff
Grundon Waste Management Ltd
Intuit Ltd
Mark D Sole
One Group Solutions
Other DD
Outset Ltd
OVO Energy
Proficient Solutions
Stationery (Petty Cash)
Val Jenkinson
YGP Electris

Website workspace
Fire risk assessment report Longburrow Hall
Office phone and internet
Councillors manual and online course
Council Tax
Water
Hall hire deposits returned
Electricity
Bank charges
2 * mobile phones
Bin collection
Accounting system
Cemetery Lawns
Asbestos Survey
Electricity
HR Services
Electricity
Electricity
Stationery
Postbox
Electricity

£126.72
£336.00
£137.30
£77.00
£493.00
£275.63
£950.00
£720.97
£5.17
£12.00
£158.27
£154.68
£1,300.00
£750.00
£288.10
£340.80
£209.00
£45.00
£20.00
£119.99
£940.32

Total Cash Out

£7,459.95

Cash movement for Month

-£4,394.84

Closing Bank Balance @ 31st March 2026

£52,991.64


C. Baker