

SPC April 2026 Cash Movement

Opening Balance @ 1st April FY 26

£52,991.64

Receipts

Allotment Income
Bank Interest
Cemetery
Hall Hire and deposits
Rental Income
Precept (H1)
Devolved Payment

£357.00
£149.90
£85.00
£1,453.00
£5,100.00
£61,361.50
£4,623.84

Total Cash In

£73,130.24

Expenditure

Acklo
Andrew Seddon
B Hatt - Lock smith
Best Kept Village Competition
British Telecom
Bucks and Milton Keynes Association of Local Councils
Castle Water
CF Agricultural Contractors
Derek Wilson
External Plumbing Co
First Services Company
Geoffrey Leaver
GiffGaff
Grondon Waste Management Ltd
HMRC
Hygieneco
ICO
Intuit Ltd
John Lee Construction

Website workspace
Defib Pads
Lock repair
Best Kept Village Competition
Office phone and internet
Councilors essential course
Water
Grass and hedge cutting
Payroll for handover
Allotment works
Bank Charges
Legal Fees
2 * mobile phones
Bin collection
Payroll taxes
Washroom Services
Annual Information Compliance Fee
Accounting system
Fence for Kings Car Park
60% fee for potholes repairs by pharmacy
Gate opening/closing
Cemetery Lawns
HR Services
Electricity
Studley Green park repairs
Printer
Dog bin waste collection (3 months)
Water tank annual service
Electricity

£126.72
£85.44
£258.00
£25.00
£148.75
£90.00
£391.07
£4,800.00
£60.00
£1,500.00
£4.67
£7,800.00
£12.00
£194.96
£477.79
£504.00
£47.00
£73.20
£720.00
£1,320.00
£180.00
£1,300.00
£170.40
£209.00
£1,056.00
£105.06
£300.30
£894.60
£638.94

£23,492.90

Cash movement for Month

£49,637.34

Closing Bank Balance @ 30th April 26

£102,628.98

