

SPC May 2026 Cash Movement

Opening Balance @1st May FY 26

£102,628.98

Receipts

Allotment Income
Bank Interest
Hall Hire and deposits
Rental Income

£58.50
£145.70
£180.00
£1,500.00

Total Cash In

£1,884.20

Expenditure

Acklo
Andrew Seddon
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Bank charges
BBOWT
British Telecom
Castle Water
Daily Cleaning
Drax
GiffGaff
Grundon Waste Management Ltd
Intuit Limited
Nisbitts
V Jenkinson
Mark Sole
Outset Ltd
OVO Energy
YGP

Website £126.72
Flag rope kits £10.99
Smoke detector aerosol £22.46
Green metal paint £45.80
Flag stabiliser £37.14
Bank charges £14.43
Annual fee for Bucks Wildlife Trust £46.00
Office phone/internet £156.44
Water £151.72
Deep clean of Longburrow Hall £2,160.00
Electricity -£25.86
Office mobile phones £12.00
Bin collection £165.85
Finance System £75.00
New Oven £2,422.78
Plants for village £100.00
Cemetery Grass Cutting £1,300.00
HR System £170.40
Electricity £209.00
Electricity £332.19

Total Cash Out

£7,533.06

Cash movement for Month

-£5,648.86

Closing Bank Balance @ 31st May 26

£96,980.12



R. H. JONES
CHAIRMAN

C. J. AKER
