

SPC June 2026 Cash Movement

Opening Balance @1st June FY 26

£97,268.92 (Corrected from £96980.12 prev month)

Receipts

Allotment Income
Bank Interest
Hall Hire and deposits
Rental Income

£40.50
£151.23
£981.50
£2,263.50

£3,436.73

Expenditure

Acklo
Andrew Seddon
Andrew Seddon
Andrew Seddon
Bank charges
British Telecom
Bucks and Milton Keynes Association of Local Councils
Castle Water
CF Agricultural
Clerks and Councils Direct
Drax
GiffGaff
Greenfield
Grundon Waste Management Ltd
gw Shelter Solutions
Hazlemere Fire Protection Limited
Intuit Limited
John Lee Consturctions
John Nind
Kingsmead Testing
KR Brickwork
Lamps & Tubes Illuminations Ltd
National Allotment Society
Open Spaces
Parish Online
Shield
RicoH
Mark Sole
SparkX
OVO Energy
YGP

Website
Printer
Paint
Bank charges
Office phone/internet
Annual membership fees
Water
2 * months grass cutting
Freedom scroll
Electricity
Office mobile phones
Christmas Tree removal
Bin collection
Bus shelter
Fire safety report
Finance System
Remainder of payemnts for pothole
Gate
PAT testing
Cricket Ground wall reapiir
Street light reparis
Annual membership fees
Annual membership fees
Annual membership fees
Dog waste
Printer
Cemetery Grass Cutting
Street light reparis
Electricity
Electricity

£126.72
£224.99
£72.30
£12.30
£148.75
£946.08
£179.29
£6,000.00
£157.80
£317.26
£12.00
£180.00
£166.09
£204.90
£210.00
£73.20
£660.00
£240.00
£149.40
£2,700.00
£442.80
£84.00
£45.00
£546.00
£100.10
£104.51
£1,300.00
£1,758.00
£140.00
£346.34

£17,647.83

Cash movement for Month

-£14,211.10

Closing Bank Balance @ 30th June 26

£83,057.82