

SPC Sept 2026 Cash Movement

Opening Balance @1st Sept FY 26

£87,398.48**Receipts**

Bank Interest	£154.12
Hall Hire and deposits	£193.50
Allotment	£15.00
Precept	£61,361.50
Rent	£1,662.50
Cemetery	£500.00
Total Cash In	£63,886.62

Expenditure

Acklo	Website	£126.72
Andrew Seddon	Paint	£67.09
Andrew Seddon	Paint	£113.97
Andrew Seddon	Defib replacements	£504.00
Bank charges	Bank charges	£9.25
British Telecom	Office phone/internet	£148.75
Clerk	Travel expenses	£6.05
Castle Water	Water	£169.80
CF Agriculture	Grass cutting	£3,000.00
Employees	Payroll	£1,150.60
Firedoors UK	New Firedoors Hall	£4,400.00
GiffGaff	Office mobile phones	£12.00
Grundon Waste Management Ltd	Bin collection	£164.82
Intuit Limited	Finance System	£75.00
Jane Olds	AGAR audit	£440.00
Lamps & Tubes	Street Light repairs	£1,620.24
Mark Sole	Cemetery Grass Cutting	£1,300.00
OVO Energy	Electricity	£299.00
Outset		£170.40
Penley	Finance (April - June)	£1,800.00
Petty Cash (July - Sept rec)	Stamps/Muga tokens/paper/training	£34.11
Proficient	Drain	£85.00
Robin Thomas	Cleanig products for Halls	£260.33
Shield	Dog watse collection	£109.20
YGP	Electricity	£277.92
	Total Cash Out	£16,344.25

Cash movement for Month**£47,542.37****Closing Bank Balance @ 30th Sept 26****£134,940.85**