

CASH BOOK 2026/2027

Balances B/F 31.03.2026	Business Saver A/C	£ 203,816.70	Payments & Receipts					
	Community Account	£ 899.18						
	Total	£ 204,715.88						
	Uncleared	£ -						
	Total inc Uncleared Funds	£ 204,715.88						
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 204,715.88					
01.04.2026	Elgia Limited	Waste Collection Feb	DD	£ 66.32	£ 13.26	£ 79.58	526 1060 81	£ -
02.04.2026	Allotment Rent	Plot 5 Paige Close	BACS	£ -	£ -	£ -		£ 50.00
02.04.2026	Allotment Rent	Plot 10 Paige Close	BACS	£ -	£ -	£ -		£ 50.00
07.04.2026	Allotment Rent	Plot 1b Paige Close	BACS	£ -	£ -	£ -		£ 25.00
07.04.2026	Allotment Rent	Plot 4a Paige Close	BACS	£ -	£ -	£ -		£ 25.00
07.04.2026	Allotment Rent	Plot 8b Paige Close	BACS	£ -	£ -	£ -		£ 25.00
07.04.2026	Allotment Rent	Plot 9b Paige Close	BACS	£ -	£ -	£ -		£ 25.00
07.04.2026	Allotment Rent	Plot 13b Paige Close	BACS	£ -	£ -	£ -		£ 25.00
07.04.2026	Allotment Rent	Plot 17a Paige Close	BACS	£ -	£ -	£ -		£ 25.00
07.04.2026	Allotment Rent	Plot 18 Paige Close	BACS	£ -	£ -	£ -		£ 50.00
07.04.2026	Allotment Rent	Plot 19a Paige Close	BACS	£ -	£ -	£ -		£ 25.00
07.04.2026	Allotment Rent	Plot 20b Paige Close	BACS	£ -	£ -	£ -		£ 25.00
08.04.2026	Barclays Bank Plc	Bank Charges	DD	£ 8.50	£ -	£ 8.50		£ -
09.04.2026	Allotment Rent	Plot 3b Paige Close	Cash	£ -	£ -	£ -		£ 25.00
09.04.2026	Allotment Rent	Plot 7 Paige Close	Cash	£ -	£ -	£ -		£ 50.00
09.04.2026	Allotment Rent	Plot 8a Paige Close	BACS	£ -	£ -	£ -		£ 25.00
09.04.2026	Allotment Rent	Plot 12 Paige Close	Cash	£ -	£ -	£ -		£ 50.00
10.04.2026	Allotment Rent	Plot 9a Paige Close	BACS	£ -	£ -	£ -		£ 25.00
10.04.2026	XLN Business Services	Phone & phone rental Apr	DD	£ 93.30	£ 18.66	£ 111.96	422 5118 33	£ -
13.04.2026	Allotment Rent	Plot 2 Paige Close	BACS	£ -	£ -	£ -		£ 50.00
13.04.2026	Allotment Rent	Plot 6b Paige Close	BACS	£ -	£ -	£ -		£ 25.00
13.04.2026	Allotment Rent	Plot 13a Paige Close	BACS	£ -	£ -	£ -		£ 25.00
13.04.2026	Allotment Rent	Plot 21 Paige Close	BACS	£ -	£ -	£ -		£ 50.00
13.04.2026	BCKL&WN	50% Precept	BACS	£ -	£ -	£ -		£ 48,000.00

14.04.2026	Allotment Rent	Plot 3a Paige Close	BACS	£ -	£ -	£ -		£ 25.00
14.04.2026	Allotment Rent	Plot 20a Paige Close	BACS	£ -	£ -	£ -		£ 25.00
16.04.2026	Allotment Rent	Plot 14 Paige Close	BACS	£ -	£ -	£ -		£ 50.00
17.04.2026	Allotment Rent	Plot 11b Paige Close	Cheque	£ -	£ -	£ -		£ 26.50
17.04.2026	E-On	MUGA Floodlights Electric Mar	DD	£ 27.13	£ 1.36	£ 28.49	559 0978 89	£ -
20.04.2026	Allotment Rent	Plot 19b Paige Close	BACS	£ -	£ -	£ -		£ 25.00
21.04.2026	Allotment Rent	Plot 16 Paige Close	BACS	£ -	£ -	£ -		£ 50.00
22.04.2026	Allotment Rent	Plot 11a Paige Close	BACS	£ -	£ -	£ -		£ 25.00
22.04.2026	HMRC	VAT Repayment (3/3 2025/2026)	BACS	£ -	£ -	£ -		£ 21,556.96
23.04.2026	N Power	Street Lighting Supply Mar	DD	£ 310.06	£ 15.50	£ 325.56	559 0978 89	£ -
23.04.2026	Epson	Overage print 108 pages + upgrade	DD	£ 22.74	£ 4.55	£ 27.29	243 090880	£ -
29.04.2026	Wave (Anglian Water)	Allotment Water Jan - Apr 2026	DD	£ 25.81	£ -	£ 25.81		£ -
29.04.2026	Allotment Rent	Plot 1a Paige Close	BACS	£ -	£ -	£ -		£ 25.00
29.04.2026	Watlington Post Office Stores	Defibrillator Grant	BACS	£ -	£ -	£ -		£ 69.50
29.04.2026	R Murfitt Carpentry & Construction Ltd	Pavilion Construction	BACS	£ 50,000.00	£ 10,000.00	£ 60,000.00	508 4137 04	£ -
29.04.2026	Lidl	Allotment Hose Pipe Replacement	Debit Card	£ 9.99	£ 2.00	£ 11.99	350 3968 92	£ -
30.04.2026	Allotment Rent	Plot 4b Paige Close	BACS	£ -	£ -	£ -		£ 25.00
30.04.2026	Clerk	Salary Apr	BACS	£ 1,982.15	£ -	£ 1,982.15		£ -
30.04.2026	HMRC	PAYE NI & Tax Apr	BACS	£ 652.44	£ -	£ 652.44		£ -
30.04.2026	Clerk	Expenses Apr	BACS	£ 10.00	£ -	£ 10.00		£ -
30.04.2026	Mr A Francis	Litter Picking Contract Apr	BACS	£ 254.20	£ -	£ 254.20		£ -
Totals this month				£ 53,462.64	£ 10,055.33	£ 63,517.97		£ 70,577.96
Yearly totals				£ 53,462.64	£ 10,055.33	£ 63,517.97		£ 70,577.96
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 211,775.87					
May	Opening Balances		£ 211,775.87					
01.05.2026	Elgia Limited	Waste Collection Mar	DD	£ 153.58	£ 30.72	£ 184.30	526 1060 81	£ -
05.05.2026	Barclays Bank Plc	Bank Charges	DD	£ 8.50	£ -	£ 8.50		£ -
05.05.2026	Allotment Rent	Plot 17b Paige Close	BACS	£ -	£ -	£ -		£ 25.00
06.05.2026	Lidl	Community Payback Refreshments	Debit Card	£ 3.92	£ 0.79	£ 4.71	350 3968 92	£ -
07.05.2026	Allotment Rent	Plot 15a Paige Close	BACS	£ -	£ -	£ -		£ 25.00
10.05.2026	XLN Business Services	Phone & phone rental May	DD	£ 93.30	£ 18.66	£ 111.96	422 5118 33	£ -

13.05.2026	Norfolk County Council	Parish Partnership	BACS	£ 45,243.45	£ -	£ 45,243.45		£ 22,621.73
13.05.2026	Holly Landscapes	Grounds Maintenance Mar	BACS	£ 447.20	£ 89.44	£ 536.64	676 9149 79	£ -
13.05.2026	The Great Outdoor Gym Company	Gym Equipment Inspection	BACS	£ 450.00	£ 90.00	£ 540.00	902 9299 12	£ -
13.05.2026	K&M Lighting Services Ltd	Street Lighting Maintenance Apr	BACS	£ 91.42	£ 18.28	£ 109.70	108 6267 13	£ -
13.05.2026	BCKL&WN	Dog waste 2026/2027	BACS	£ 4,782.96	£ 956.59	£ 5,739.55	106 9320 87	£ -
13.05.2026	Mr A Francis	Maintenance Contract 1 hour	BACS	£ 15.00	£ -	£ 15.00		£ -
13.05.2026	Norfolk ALC	Annual Membership	BACS	£ 556.60	£ -	£ 556.60		£ -
15.05.2026	Information Commissioner's Office	Data Protection Fee	DD	£ 47.00	£ -	£ 47.00		£ -
20.05.2026	E-On	MUGA Floodlights Electric Apr	DD	£ 19.27	£ 0.96	£ 20.23	559 0978 89	£ -
22.05.2026	N Power	Street Lighting Supply Apr	DD	£ 259.37	£ 12.97	£ 272.34	559 0978 89	£ -
23.04.2026	Epson	Plan + Overage print 38 pages	DD	£ 13.99	£ 2.80	£ 16.79	243 090880	£ -
27.05.2026	Screwfix	Mutiuse wipes for play areas	Debit Card	£ 10.82	£ 2.17	£ 12.99	232 5555 75	£ -
28.05.2026	Clerk	Salary May	BACS	£ 1,982.15	£ -	£ 1,982.15		£ -
28.05.2026	HMRC	PAYE NI & Tax May	BACS	£ 652.44	£ -	£ 652.44		£ -
28.05.2026	Clerk	Expenses May	BACS	£ 10.00	£ -	£ 10.00		£ -
28.05.2026	Mr A Francis	Litter Picking Contract May	BACS	£ 254.20	£ -	£ 254.20		£ -
30.05.2026	Broomhill Service Station	Fuel for Community Payback Team	Debit Card	£ 7.50	£ 1.50	£ 9.00	731 8865 11	£ -
Totals this month				£ 55,102.67	£ 1,224.88	£ 56,327.55		£ 22,671.73
Yearly totals				£ 108,565.31	£ 11,280.21	£ 119,845.52		£ 93,249.69
Uncleared Cheques / Receipts			£ 9.00					
Closing Balances			£ 178,120.04					
June	Opening Balances		£ 178,120.04					
01.06.2026	Ellgia Limited	Waste Collection Apr	DD	£ 66.46	£ 13.29	£ 79.75	526 1060 81	£ -
05.06.2026	Barclays Bank Plc	Bank Charges	DD	£ 9.70	£ -	£ 9.70		£ -
08.06.2026	Barclays Bank	Bank Interest	BACS	£ -	£ -	£ -		£ 575.20
09.06.2026	Sports & Social Club	Bowling Green Annual Rent 26/27	BACS	£ -	£ -	£ -		£ 30.00
10.06.2026	XLN Business Services	Phone & phone rental May	DD	£ 93.30	£ 18.66	£ 111.96	422 5118 33	£ -
11.06.2026	Local Authority Tech (Parish Online)	Annual Mapping Software	BACS	£ 90.00	£ 18.00	£ 108.00	450 9547 78	£ -
17.06.2026	E-On	MUGA Floodlights Electric Apr	DD	£ 19.27	£ 0.96	£ 20.23	559 0978 89	£ -
18.06.2026	R Murfitt Carpentry & Construction Ltd	Pavilion Construction	BACS	£ 30,000.00	£ 6,000.00	£ 36,000.00	508 4137 04	£ -
19.06.2026	Football Foundation	Grant Funding Pavilion	BACS	£ -	£ -	£ -		£ 61,995.00
22.06.2026	N Power	Street Lighting Supply May	DD	£ 259.37	£ 12.97	£ 272.34	559 0978 89	£ -

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Totals this month				£ 67.58	£ 13.52	£ 81.10		£ -
Yearly totals				£ 140,623.83	£ 17,573.06	£ 158,196.89		£ 155,849.89
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 202,368.88					
August	Opening Balances		£ 202,368.88					
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Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 140,623.83	£ 17,573.06	£ 158,196.89		£ 155,849.89
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 202,368.89					
September	Opening Balances		£ 202,368.89					
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Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 140,623.83	£ 17,573.06	£ 158,196.89		£ 155,849.89
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 202,368.91					
November	Opening Balances		£ 202,368.91					
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Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 140,623.83	£ 17,573.06	£ 158,196.89		£ 155,849.89
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 202,368.91					
December	Opening Balances		£ 202,368.91					
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Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 140,623.83	£ 17,573.06	£ 158,196.89		£ 155,849.89
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 202,368.93					
April	C/F Balances		£ 202,368.93					

