

**Bank Rec for Jan** (Prepared 06/01/2026)

		Current	Reserve	Total	
		cf	£3,786.18	£3,962.40	£7,748.58

**Receipts**

NPC	Aug\Sept Grass	£637.50
	<b>Total</b>	<b>£637.50</b>

		£4,423.68	£3,962.40	£8,386.08
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**Expenditure**

J Haycraft	Pay Nov	£275.80
Unity	Service Charge	£6.00
AJ Williams	Oct Grass	£450.00
J Haycraft	Pay Dec	£275.80
Unity	Service Charge	£6.00
	<b>Total</b>	<b>£1,013.60</b>

	bf	£3,410.08	£3,962.40	£7,372.48
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**Payments**

HMRC	PAYE Q 3	£199.40
NPC	Half Xmas Tree	£72.50
	<b>Total</b>	<b>£271.90</b>

	cf	£3,138.18	£3,962.40	£7,100.58
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<b>Earmarked funds</b>		
Vat Refund Due to date		£1,103.15