

**Bank Rec for Mar** (Prepared 03/03/2026)

		Current	Reserve	Total
	cf	£3,138.18	£3,962.40	£7,100.58

**Receipts**

Leakes	Memorial	£80.00
NPC	Oct Grass Share	£247.50
Coop	Memorial	£80.00
	<b>Total</b>	<b>£407.50</b>

		£3,545.68	£3,962.40	£7,508.08
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**Expenditure**

S Clegg	Payroll Admin	£28.80
J Haycraft	Pay Jan	£275.80
Unity	Service Charge	£6.00
NPC	Half Memorial Morton	£40.00
JRB	Poo Bags	£70.56
A and E	Hedge	£690.00
NPC	Half Memorial Atkin	£40.00
PCC	Church Hire	£140.00
LALC	Subscription	£163.68
CloudNext	Hosting	59.98
NPC	Return overpayment	120.00
Unity	Service Charge	6.00
J Haycraft	Pay Feb	275.80
	<b>Total</b>	<b>£1,916.62</b>

bf	£1,629.06	£3,962.40	£5,591.46
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**Payments Pending Action**

LALC	ATS	£156.00
Cloudnext	Domain	£60.00
	<b>Total</b>	<b>£3,678.64</b>

cf	-£2,049.58	£3,962.40	£1,912.82
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<b>Earmarked funds</b>	
Vat Refund Due to date	£1,103.15