

May-26 (Prepared 06/05/2026)

Current

31/03/2024		Year End Balance		cf	£5,152.16
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Receipts		Precept	11,665.00		
		VAT Refund	1,396.09		
		Total	£13,061.09		

Expenditure		March Grass	943.20		
		Pay April	275.80		
		Unity (April)	7.00		
		Total	£1,226.00		bf

Pending Action

WLDC	Defib	114.00
WLDC	Cemetery Rates	209.95
SLCC	Membership	£58.00
School	Hire	£70.00
D Harford	Audit	£60.00
AJ Williams	April Grass	£943.20
Cleggs	Payroll Admin Jan - Mar	£28.80
	Total	£1,483.95

cf	£15,503.30
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Earmarked funds

Vat Refund Due to date	£338.20
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