

**Bank Rec for Meeting Mar 2026**

23/02/2026

Balance cf cf £9,225.98

Difference from previous cf balance reflects overpayment for grass and not paying Cleggs on time

Receipts

Morton		40.00
Atkin		40.00
1\2 tree cost		72.50
Refund overpayment		120.00
	<b>Total</b>	<b>£272.50</b>

Expenditure

Service Charge	Unity	£6.00
Service Charge	Unity	£6.00
Pay (Jan)	J Haycraft	£275.80
Pay (Feb)	J Haycraft	
PAYE	HMRC	£199.40
	<b>Total</b>	<b>£487.20</b>

Payments Pending Action

Payroll Admin	S Clegg	£28.80
Email Hosting	CloudNext	£59.98
Half Share Poo Bags	OPC	£29.40
Half Share Hedge Trimming	OPC	£287.50
Church hire	<b>PCC</b>	£210.00
Subscription	LALC	£169.88
ATS	LALC	£156.00
	<b>Total</b>	<b>£405.68</b>

Overall Total Exp £892.88

cf £8,605.60

Vat Reclaim to date

CIL - 282.50

£106.89