Bank Rec for Meeting Jan 2026 12/29/2025

Balance cf cf £10,211.08

Receipts

	Total	**£0.00**

bf £10,211.08

Expenditure

Service Charge	Unity	£6.00
Service Charge	Unity	£6.00
Pay (Nov)	J Haycraft	£275.80
Xmas Tree	Fillingham	£174.00
Pay (Dec)	J Haycraft	£275.80
	Total	**£737.60**

bf £9,473.48

Payments Pending Action

Payroll Admin	S Clegg	£28.80
Half Share October Grass	OPC	£247.50
	Total	**£276.30**

Overall Total Exp	£1,013.90

cf £9,197.18

Vat Reclaim to date £106.89

CIL - 282.50