



31-Dec-2025	BACS	Unity	Service Charge	OUT 43					0.00				6.00			6.00	9,467.48
13-Jan-2026	BACS	HMRC	PAYE	OUT 44					0.00					199.40		199.40	9,268.08
13-Jan-2026	BACS	OPC	Half Oct Grass	OUT 45					0.00							247.50	9,020.58
31-Jan-2026	SO	J Haycraft	Pay (Jan)	OUT 46					0.00	265.80			10.00			275.80	8,744.78
31-Jan-2026	BACS	Unity	Service Charge	OUT 47					0.00				6.00			6.00	8,738.78
2-Feb-2026	CR	OPC	Cemetery Income (Atkin)	IN 7			40.00		40.00							0.00	8,778.78
2-Feb-2026	CR	OPC	Cemetery Income (Morton)	IN 8			40.00		40.00							0.00	8,818.78
16-Feb-2026	CR	OPC	Christmas Tree	IN 9			72.50		72.50							0.00	8,891.28
23-Feb-2026	CR	OPC	Overpayment for grass	IN 10			120.00		120.00							0.00	9,011.28
28-Feb-2026	BACS	J Haycraft	PAY (Feb)	OUT 48					0.00	265.80			10.00			275.80	8,735.48
28-Feb-2026	BACS	Unity	Service Charge	OUT 49					0.00				6.00			6.00	8,729.48
3-Mar-2026	BACS	Cleggs	Payroll Admin	OUT 50					0.00				24.00	4.80		28.80	8,700.68
3-Mar-2026	BACS	CloudNext	Email Hosting	OUT 51					0.00				49.99	9.99		59.98	8,640.70
3-Mar-2026	BACS	PCC	Church Hire	OUT 52					0.00				210.00			210.00	8,430.70
3-Mar-2026	BACS	LALC	Subs	OUT 53					0.00				169.88			169.88	8,260.82
3-Mar-2026	BACS	LALC	ATS	OUT 54					0.00				156.00	31.20		187.20	8,073.62
3-Mar-2026	BACS	CloudNext	Domain	OUT 55					0.00				50.00	10.00		60.00	8,013.62
3-Mar-2026	BACS	OPC	Half Share Poo Bags	OUT 56					0.00				£29.40			29.40	7,984.22
3-Mar-2026	BACS	OPC	Half Share Hedge Trimming	OUT 57					0.00		£287.50					287.50	7,696.72
24-Mar-2026	CR	LALC	Overpayment return	OUT 58					0.00				-156.00	-31.20		-187.20	7,883.92
24-Mar-2025	BACS	LALC	ATS	OUT 59					0.00				130.00	26.00		156.00	7,727.92
26-Mar-2026	BACS	SLCC	Membership	OUT 60					0.00				58.00			58.00	7,669.92
26-Mar-2026	BACS	HMRC	PAYE 9 - 12	OUT 61					0.00					199.40		199.40	7,470.52
31-Mar-2026	DD	J Haycraft	March Pay	OUT 62					0.00	265.80			10.00			275.80	7,194.72
31-Mar-2026	BACS	Unity	Service Charge	OUT 63					0.00				7.00			7.00	7,187.72