

**Opening Balance at 01/03/2026** £107,973.88

**Payments Received**

Interest £507.83

**Total** £ 507.83

**Regular Payments**

Payroll (inc NEST) £1,442.79

JSC Services (Maintenance Cont.) £933.58

**Payments agreed previous m/ing**

Microsoft (Feb) £11.52

HMRC (as part of overall payroll) £197.94

K & M Lighting (new lanterns) £2,208.00

**Total** £ 4,793.83

**Payments for future agenda approval**

Valda Energy £312.48

Ecotricity £24.42

Unity Trust £7.00

Cambridge Trees Ltd £600.00

Wicksteed Leisure Ltd £180.00

Shell (petrol) £8.73

Ibbetts (Aspen 2 fuel) £24.50

Ibbetts - repair to kombi unit £40.20

**Total** £ 1,197.33

**Closing Balance as at 31/03/2026** £ 102,490.55

Current Account	£2,000.96
Savings Account	£98,970.61
Equals Card	£1,518.98
<b>Total</b>	<b>£ 102,490.55</b>

**Restricted Funds**

Health Inequalities	£ 3,958.64
<b>Total</b>	<b>£ 3,958.64</b>

**Creditors**

Feasibility Study (NMU)	£ 9,500.00
NMU Feasibility Study	£ 500.00
LHI 2020/21 (Feasibility Study)	£ 200.00
LHI 2021/22 (HGV ban)	£ 9,000.00
<b>Total</b>	<b>£ 19,200.00</b>

**Earmarked Reserves**

Easement (pavilion)	£ 7,500.00
Easement (solicitors project)	£ 12,500.00
Contested Election	£ 1,267.42
Paths	£ 3,000.00
Bench Replacement	£ 1,508.34
Pavilion	£ 635.06
Street Lighting Replacement	£ 1,915.00
Fireworks	£ 4,960.68
Playground	£ 5,050.00
Councillor Training	£ 150.00
Village Hall Car Park	£ 650.00
Travellers	£ 1,500.00
2024/25 Tree Work	£ 250.00
Fences	£ 2,000.00
IT equipment	£ 409.17
Noticeboards	£ 2,000.00
Signs	£ 1,000.00
Lych Gate	£ 2,000.00
LED Streetlights	£ 5,750.00
Maze wall	£ 1,429.75
Bus Shelter (replace roof)	£ 2,250.00
Ware holes	£ 980.00
Deputy Clerk Training	£ 712.00
Future LHI Projects	£ 5,489.26
<b>Total</b>	<b>£ 64,906.68</b>