

**Opening Balance at 01/04/2026** £102,490.55

**Payments Received**

Precept 26/27 part 1 £20,785.00

**Total** £20,785.00

**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 (main. con) £190.07

Cambridge Trees £300.00

**Total** £ 3,075.90

**Payments for future agenda approval**

Valda Energy £86.47

Ecotricity £25.94

Unity Trust £7.00

Amazon (12.58 +28.44 +14.97) £55.99

**Total** £ 175.40

**Closing Balance as at 30/04/2026** £120,024.25

Current Account	£21,090.65
Savings Account	£97,470.61
Equals Card	£1,462.99
<b>Total</b>	<b>£120,024.25</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	£760.00
Future LHI Projects	£5,489.26
<b>Total</b>	<b>£ 64,954.68</b>