CURRENT ACCOUNT								SAVINGS ACCOUNT			
Date Paid	Chq Date	Chq No		Debit	VAT	Bank rec	Credit		Debit	Bank rec	Credit
				£	£		£		£		£
01.04.2025		B/F	Opening balance				5,307.08	Opening balance			1,549.29
22.04.2025	09.04.2025	100487	D E Barker (reimbursement for voucher for Mark Eggleton)	27.50		x					
01.05.2025	09.04.2025	100488	SALC Payroll Services	22.80	3.80	x					
01.05.2025	09.04.2025	100489	SALC Membership	142.02		x					
14.04.2025		CR	MSDC First half of Precept			x	1,927.80				
16.05.2025	08.05.2025	100490	V O'Hegarty Clerk Salary (£129.41) and expenses (£8.21) April 2025	137.62		x					
15.05.2025		DD	Direct Debit to Nest Pension	6.81		x					
02.06.2025								Interest on savings account		x	5.15
09.06.2025	03.06.2025	100491	V O'Hegarty (Clerk Salary, May 2025)	163.41		x					
09.06.2025		DD	Direct Debit to Nest Pension	6.81		x					
09.07.2025		DD	Direct Debit to Nest Pension	6.81		x					
11.07.2025		CR	HMRC tax refund			x	1,023.72				
14.07.2025	07.07.2025	100493	HMRC PAYE	34.00		x					
15.07.2025	07.07.2025	100492	V O'Hegarty (Clerk Salary, June 2025)	163.41		x					
08.08.2025		DD	Direct Debit to Nest Pension	6.81		x					
18.08.2025		CR	MSDC Community Infrastructure Levy			x	2,407.88				
08.09.2025								Interest on savings account		x	5.16
08.09.2025		CR	MSDC Second half of Precept			x	1,927.80				
09.09.2025		DD	Direct Debit to Nest Pension	6.81		x					
16.09.2025	10.09.2025	100494	V O'Hegarty (Clerk Salary, July and August 2025)	326.82		x					
26.09.2025	10.09.2025	100495	MSDC Dog Bin Emptying	175.82	29.30	x					
08.10.2025	24.09.2025	100496	Zurich Municipal Insurance premium	214.00		x					
09.10.2025		DD	Direct Debit to Nest Pension	6.81		x					
16.10.2025	15.10.2025	CR	Refund from Westhorpe Village Hall			x	200.00				
26.09.2025	24.09.2025	100497	V O'Hegarty (Clerk Salary, September 2025)	163.41		x					
03.11.2025	30.10.2025	CR	MSDC Locality Funding Award			x	550.00				
07.11.2025		DD	Direct Debit to Nest Pension	6.81		x					
07.11.2025		DD	Direct Debit to ICO - data protection fee	47.00		x					
13.11.2025	17.10.2025	100498	SALC Payroll Services	57.60	9.60	x					
15.10.2025	01.10.2025	100499	SALC Clerk training course fee	44.54	7.42	x					
28.10.2025	24.10.2025	100500	V O'Hegarty (Clerk Salary, October 2025)	163.41		x					
		100501	*Cheque destroyed*								
		100502	*Cheque cancelled*								
03.12.2025	25.11.2025	100504	V O'Hegarty (Clerk Salary, November 2025 £129.41) and Microsoft 365 (£84.99)	214.40		x					
08.12.2025								Interest on savings account		x	4.55
09.12.2025		DD	Direct Debit to Nest Pension	6.81		x					
11.12.2025	25.11.2025	100503	SALC Clerk training course fee	8.10	1.35	x					
17.12.2025			Bank charge for stopped cheque	12.50		x					
18.12.2005	15.12.2025	100505	Suffolk Cloud domain name, website and hosting, mailboxes	550.00		x					
09.01.2026		DD	Direct Debit to Nest Pension	6.81		x					
16.01.2026	07.01.2026	100506	V O'Hegarty (Clerk Salary, November 2025 £129.41) and Stamps (£10.20)	139.61		x					
22.01.2026	16.01.2026	100508	HMRC PAYE	68.00		x					
09.02.2026		DD	Direct Debit to Nest Pension	6.81		x					
20.02.2026	20.02.2026	100507	Village Hall Invoice (20.05.25, 23.09.25)	32.00		x					
02.03.2026								Interest on savings account		x	3.96
09.03.2026		DD	Direct Debit to Nest Pension	6.81		x					
19.03.2026	17.03.2026	100510	V O'Hegarty (Clerk Salary, January 2026 £129.41) and February 2026 (£78.30)	207.71		x					
31.03.2026	30.03.2026	100511	V O'Hegarty (Clerk Salary, March 2026	78.30		x					
			Subtotal	**3,268.89**	**51.47**		**13,344.28**				**18.82**
							10,075.39				**1,568.11**

Balance as at 31 March 2026

Community a/c	£10,075.39
Business Premium a/c	£1,568.11
Total:	**£11,643.50**

Unpresented cheque no. 100509 dated 17.03.2026 in the amount of £57.60 to SALC re 6 months payroll service

Reserves as at 31.03.2026

CIL	£2,407.88
Elections	£1,559.60
General	£3,855.00
EMR - Neighbourhood Plan / Traffic Management	£3,821.02
	£11,643.50