

Payments April 2026

Date	Recipient	Description	Total expenditure
10.04.26	Clerk	Expenses - March	£58.60
13.04.26	North Bucks PCC	Annual Subscription	£20.00
17.04.26	Lloyds Bank	Service charge	£4.25
21.04.26	MRA Garden Services	Grass cutting	£760.00
23.04.26	HMRC	Tax/NI	£173.40
30.04.26	Clerk	Expenses - April	£30.00
30.04.26	Clerk	Wages	£240.56
30.04.26	Brian Fludgate	Internal Audit	£52.00
30.04.26	BMKALC	Membership 2026/27	£56.64

Monthly total	£1,395.45
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Receipts April 2026

09.04.26	Lloyds Bank	Interest	£0.13
10.04.26	HMRC	Vat Reclaim	£257.87
14.04.26	Bucks Council	Precept 50%	£7,519.50

Monthly total	£7,777.50
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Bank Statement Balance as at 30.04.26			
General Reserves Account	xxxx7938		£6,019.65
Current/Community Account	xxxx0588		£407.64
Savings account	xxxx6790		£2,025.50
Total Bank Accounts			£8,452.79
Cash Book			
Opening Balance as at 01.04.26			£2,070.74
Add Receipts			£7,777.50
Less Payments			£1,395.45
Closing Balance as at 30.04.26			£8,452.79