

Payments March 2026

Date	Recipient	Description	Total expenditure
17.03.26	Lloyds Bank	Service charge	£4.25
23.03.26	SSE	Lighting energy	£121.39
24.03.26	MRA Garden Services	Grasscutting	£760.00
31.03.26	Clerk	Wages for March	£231.20

Monthly total	£1,116.84
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Receipts March 2026

09.03.26	Lloyds Bank	Interest	£0.40
17.03.26	Bucks Council	Refund for bins	£36.91
31.03.26	Unity Trust Bank	Interest	£10.39

Monthly total	£47.70
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Bank Statement Balance as at 31.03.26			
General Reserves Account	xxxx7938		£0.02
Current/Community Account	xxxx0588		£45.22
Savings account	xxxx6790		£2,025.50
Total Bank Accounts			£2,070.74
Cash Book			
Opening Balance as at 01.03.26			£3,139.88
Add Receipts			£47.70
Less Payments			£1,116.84
Closing Balance as at 31.03.26			£2,070.74