

Payments May 2026

Date	Recipient	Description	Total expenditure
18.05.26	MRA Garden Services	Grass cutting	£760.00
18.05.26	SSE Energy	Streetlighting	£170.91
18.05.26	Lloyds Bank	Service charge	£4.25
26.05.26	Gallaghers	Insurance renewal	£603.98
29.05.26	Clerk	Expenses - May	£44.30
29.05.26	Clerk	Wages	£240.36

Monthly total	£1,823.80
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Receipts May 2026

11.05.26	Lloyds Bank	Interest	£2.51
27.05.26	Bucks Council	Devolved Services	£692.98

Monthly total	£695.49
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Bank Statement Balance as at 31.05.26		
General Reserves Account	xxxx7938	£4,522.16
Current/Community Account	xxxx0588	£776.82
Savings account	xxxx6790	£2,025.50
Total Bank Accounts		£7,324.48
Cash Book		
Opening Balance as at 01.05.26		£8,452.79
Add Receipts		£695.49
Less Payments		£1,823.80
Closing Balance as at 31.05.26		£7,324.48

