

Payments July 2026

Date	Recipient	Description	Total expenditure
20.07.26	Lloyds Bank	Service charge	£4.25
21.07.26	SSE Energy	Streetlighting	£66.94
23.07.26	HMRC	Tax/NI	£180.20
31.07.26	Clerk	Wages	£240.36
31.07.26	Clerk	Expenses - July	£44.30

Monthly total	£536.05
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Receipts July 2026

09.07.26	Lloyds Bank	Interest	£1.63
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Monthly total	£1.63
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Bank Statement Balance as at 31.07.26			
General Reserves Account	xxxx7938		£3,025.76
Current/Community Account	xxxx0588		£414.37
Savings account	xxxx6790		£2,035.35
Total Bank Accounts			£5,475.48
Cash Book			
Opening Balance as at 01.07.26			£6,009.90
Add Receipts			£1.63
Less Payments			£536.05
Closing Balance as at 31.07.26			£5,475.48