



26/09/2025	2	Precept 2 - BBC	/	£ 2,625.00								
30/09/2025	2	Interest	/	£ 2.20								
08/10/2025	1	BT Hall hire	646		£ 20.00				£ 20.00			
31/10/2025	2	Interest	/	£ 3.75								
27/11/2025	1	Clerk - Lynn	647		£ 385.33	£ 385.33						
28/11/2025	2	Interest	/	£ 3.16								
31/12/2025	2	Interest	/	£ 3.40								
27/01/2026	1	Clerk - Lynn	649		£ 205.26	£ 205.26						
30/01/2026	2	Interest	/	£ 3.08								
06/02/2026	1	HMRC	650		£ 89.00					£ 89.00		
27/02/2026	2	Interest	/	£ 2.70								
05/03/2026	3	Interest	/	£ 11.41								
05/03/2026	1	Clerk - Lana	655		£ 251.00	£ 251.00						
12/03/2026	1	Village Hall Hire	651		£ 40.00				£ 40.00			
17/03/2026	1	Laptop	656		£ 259.00							£ 259.00
24/03/2026	1	Church donation	654		£ 250.00			£ 250.00				
25/03/2026	1	LALC Subscription	653		£ 262.54		£ 262.54					
31/03/2026	2	Interest	/	£ 2.51								

TOTAL				5,395.42	3,770.93	2,182.21	65.00	257.58	262.54	250.00	100.00	294.60	359.00
-------	--	--	--	----------	----------	----------	-------	--------	--------	--------	--------	--------	--------

BANK BALANCE 31.03.26

Acc 1	Natwest 04666836	£100
Acc 2	Natwest 30106087	2619.59
Acc 3	Santander 03602060	2267.65
	TOTAL	£4,987.24