

BALANCE AT 31.3.26

Bank Balances at 31.3.25	16886.55
plus income	8273.40
	25159.95
less expenses to 31.3.26	10664.47 see below
	14495.48
Less 24-25 cheques presented 25-26	537.00
	13958.48
plus cheques not yet cashed	3460.00
	17418.48

Bank statements current ac 31.3.26	2218.46
Bank statements savings ac 31.3.26	15200.02
	17418.48

Expenses 25-26	Variances
Insurance	440.29
Hall Rental	150.00
Salc affiliation	170.87
clerks salary including HMRC	3627.19 backdated salary increase
clerks expenses	108.52
ST Leonards Graveyard Grant	1200.00
SCAT bus Grant	200.00
Bruton Library Grant	100.00
Repairs to Phone (paint)	164.40
PKF audit fees	600.00 audit fees
Web site & IT costs	244.00
Defibrillator consumables	869.20 Defibrillator hasn't had pads and batteries for a number of years
Councillor Training	30.00
Repairs to Lancombe Lane	2760.00 Grant received in April for £1800
	VAT to reclaim £756.27
	10664.47