

**PAYMENTS SINCE THE LAST MEETING**

02/03/2026	59.75	N Bentley (11)
02/03/2026	474.15	S Kubica (11)
17/03/2026	4.36	EDF sports pavilion electricity supply
23/03/2026	45.65	S Kubica expenses mileage
23/03/2026	4.25	Bank charges
24/03/2026	3,200.00	RR Trees phase 2 works
30/03/2026	59.75	N Bentley (12)
31/03/2026	474.15	S Kubica (12)
20/04/2026	4.25	Bank charges
22/04/2026	61.36	EDF sports pavilion electricity supply

**EXPECTED PAYMENTS TO THE NEXT MEETING**

expected	62.30	Litter pick (2)
expected	62.30	Litter pick (3)
expected	474.15	clerk salary (2)
expected	474.15	clerk salary (3)
expected	5.56	EDF electricity sports pavilion supply May
estimated	43.00	EDF electricity sports pavilion supply May
expected	49.25	clerk office expenses
expected	4.25	bank charges May
expected	4.25	bank charges Jun
estimated	120.00	payroll fee
estimated	200.00	internal audit fee
estimated	447.64	HAPTC subs
estimated	5260.00	drainage repair CPT
expected	948.80	Parish Council Insurance
estimated	120.00	APM refreshments
expected	10.00	C&T News annual subs
estimated	260.00	Grass cuts
expected	36.00	2 year domain renewal

**RECEIPTS SINCE THE LAST MEETING**

02/03/2026	31.9	DUPLICATION refund
04/03/2026	831.33	HMRC VAT refund
09/03/2026	12.08	Interest on 00654672
08/04/2026	1197.15	CP Trust reimbursement drainage
08/04/2026	982.00	CP Trust reimbursement drainage
08/04/2026	528.38	CP Trust reimbursement drainage
09/04/2026	13.38	Interest on 00654672
01/05/2026	8500.00	Precept 1st payment