

Bank Balances at 1st April 2025	£	138,193.40	Represented by:	
Receipts in year	£	144,422.59	Current	£ 33,988.31
Payments in year	£	121,096.89	Deposit	£ 127,530.79
Balances at 31st March 2026	£	161,519.10	Total	£ 161,519.10

**Recurring payments to be made in year**

Detail	Frequency	Amount	Method	Power
staffing costs	per month	£ 3,443.11	BACS	LGA 1972 s.111 & 112, & Highways Act 1980
bank charges	per month	variable	BACS	LGA 1972 s.111
credit card fee	per month	£ 3.00	direct debit	LGA 1972 s.111
mobile phone	per month	variable	direct debit	LGA 1972 s.111
electricity costs	per month	variable	direct debit	LGA 1972 s.111
4G router SIM costs	per month	variable	direct debit	LGA 1972 s.111

Detail	Payee	Gross	Net	VAT	Power
<b>Paid in March ahead of year end:</b>					
payroll costs	SALC	£ 86.40	£ 72.00	£ 14.40	LGA 1972 s.111
fee for rent review work	Primary Care Svyr	£ 2,040.00	£ 1,700.00	£ 340.00	LGA. 1894 s.8

*Authorised by TW & LC***Paid in month to fulfill contract obligations:**

stage payment tennis court project	Premier Sports	£ 15,137.10	£ 12,614.25	£ 2,522.85	LGA 1972 s.145
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*Authorised by TW & LC***Payments to be made in month:**

boxes for NP review	J Lawes	£ 16.85	£ 14.04	£ 2.81	LGA 1972 s.111
Air con maintenance HC	Adcock	£ 654.00	£ 545.00	£ 109.00	LGA. 1894 .8
clock dial restoration	Michlmayr	£ 5,261.72	£ 4,384.77	£ 876.95	Parish Councils Act 1957
various gardening works	Hammond Gdn	£ 550.00	£ 550.00	£ -	Open Spaces Act 1906
training	NALC	£ 42.00	£ 35.00	£ 7.00	LGA 1972 s.111
MS365 licences	Microsoft	£ 794.88	£ 662.40	£ 132.48	LGA 1972 s.111
annual subscription fee	SALC	£ 606.48	£ 606.48	£ -	LGA 1972 s.143
audio conferencing	Microsoft	£ 27.65	£ 23.04	£ 4.61	LGA 1972 s.111
EPC renew and floor plan	EPC Marketing	£ 400.00	£ 400.00	£ -	LGA 1972 s.111
roller for playing field	RT Machinery	£ 13,396.80	£ 11,164.00	£ 2,232.80	Open Spaces Act 1906
internal audit fee	T Brown	£ 420.00	£ 420.00	£ -	LGA 1972 s.111
various repairs in play parks & HC	Jon Wilson	£ 120.00	£ 120.00	£ -	Open Spaces Act 1906
		<u>£ 39,553.88</u>	<u>£ 33,310.98</u>	£ 6,242.90	

**Payments received in month**

Rent for March	Fress. Med Practic	£ 1,866.67
Shed fee	SYFC	£ 50.00
Back rent to 31/3/25	Fress. Med Practic	£ 3,824.92
Cemetery fees	Bierton & Woods	£ 120.00
VAT reclaim	HMRC	£ 4,546.00
Cemetery fees	Susan Whymark	£ 140.00
sports grant	MSDC	£ 12,614.25
		<u>£ 23,161.84</u>