BANK RECONCILIATION FOR THE YEAR ENDING 31ST MARCH 2026

Current Balance	£ 555.80

RECEIPTS			£ 2,614.09
Date	**From whom**	**Particulars**	**Amount**
01/04/2025	Balance B/FWD		£ 310.51
25/04/2025	NWBC	Precept	£ 1,100.00
25/09/2025	NWBC	Precept	£ 1,100.00
14/07/2025	HMRC	VAT reclaim	£ 103.58

2024-25 balance in bank	£ 2,614.09

BUDGET 2024/2025	
Remaining from budget	£ 310.51

PAYMENTS							£2,058.29
Date	**Date paid**	**Minute reference**	**Cheque Ref:**	**To Whom Paid**	**VAT reclaimable**	**Details**	**Amount**
20/03/2025			100440	Richard Fellows	0.00	Outstanding Bunds 2023-24	£170.00
26/03/2025		08/25		Clerk	0.00	website and SSL	*£49.57*
06/04/2025		08/25		Clerk	0.00	domain	*£7.56*
21/04/2025		08/25		Clerk	0.00	mailbox hosting	*£18.46*
12/05/2025		08/25		Clerk	0.00	token of thanks to Chairman	*£25.00*
			100441	Clerk refund £100.59	0.00		
15/05/2025		08/25	100442	Helen Billington	0.00	Clerk salary	£128.50
01/04/2025		08/25	100443	Reading Room	0.00	Reading room fee for 2025-26	£120.00
01/04/2025		08/25	100444	WALC	0.00	WALC subscription 2025	£130.60
06/04/2025		08/25	direct debit		0.00	*ICO certificate*	*£47.00*
22/05/2025		23/25	100447	Clerk refund.	0.00	stamps	£6.96
01/07/2025		23/25	100448	Peter Richards	0.00	Dog bin installation	£170.00
17/07/2025		23/25	100446	Helen Billington	0.00	Clerk salary	£128.50
15/08/2025		23/25	100445	Zurich	0.00	Zurich insurance renewal	£196.00
10/09/2025		43/25	100449	Helen Billington	0.00	Clerk salary	£128.50
12/11/2025		58/25	100450	Helen Billington	0.00	Clerk salary including backpay	£197.94
15/01/2026		64/26	100451	Helen Billington		clerk salary	£185.64
15/01/2026		64/26	100452	Helen Billington		printer ink	£14.99
15/01/2026		64/26	100453	NWBC		Dog bin emptying	£90.72
19/03/2026		89/26 ii	100454	Helen Billington		clerk salary	185.64
19/03/2026		89/26 ii	100455	Helen Billington		printer paper and stamps	11.71
19/03/2026		89/26 ii	100456	Helen Billington		green bin subscription (NWBC)	45.00
						TOTAL OUTGOINGS	**2,058.29**
						Account Balance	555.80