

Accounts -Ongoing 2025/26

<u>Receipts</u>				<u>Expenditure</u>					
Date	From	Ref	Amount	Date	To	Ref	Cheq No	Amount	of which VAT
	Bal B/Fwd	Incl.PC	£ 973.30	07/04/25	Strutt & Parker - RENT	E1	100678	£1.00	
	Bal B/Fwd	At Bank	£ 963.39	07/04/25	YLCA annual subs	E2	100680	£148.00	
30.04.25	Parish Precept RDC	R1	£ 4,250.00	07/04/25	GCH Garden Maintenance	E3	100681	£160.00	26.67
17.6.25	NYC Urban Grass	R2	£ 198.74	12/04/25	Zurich	E4	100682	£0.00	
				27/04/25	S Sayer - Web Domain DD	E5	100683	£9.59	
				04/05/25	GCH Garden Maintenance	E6	100684	£320.00	53.33
				20/05/25	Zurich	E7	100685	£277.00	
				09/06/25	GCH Garden Maintenance	E8	100686	£320.00	53.33
				15/06/25	S Sayer - 1st Quarter	E9	Bacs	£274.86	
				07/07/25	HMRC	E10	100687	£68.60	
				05/07/25	GCH Garden Maintenance	E11	100688	£320.00	53.33
				13/08/25	GCH Garden Maintenance	E12	100689	£320.00	53.33
				06/09/25	GCH Garden Maintenance	E13	100690	£320.00	53.33
				16/09/25	S Sayer - 2nd Quarter	E14	100691	£274.86	
				16/09/25	HMRC	E15	100692	£68.60	
				13/10/25	GCH Garden Maintenance	E16	100693	£160.00	26.67
				06/11/25	Royal British Legion	E17	100694	£20.00	
				06/11/25	St Johns Church	E18	100695	£150.00	
				06/11/25	YLCA webinar	E19	100696	£10.00	
				30/11/25	GCH Garden Maintenance	E20	100697	£160.00	26.67
				07/12/25	Adam Curtis web design	E21	100698	£15.80	
				18/12/25	S Sayer 3rd Quarter	E22	100699	£376.98	
				18/12/25	HMRC	E23	100700	£94.40	
				19/01/26	Microsoft Renewal	E24	100701	£104.99	
				02/03/26	S Sayer - Domain Renewal	E25	100702	£9.59	
				21/03/26	S Sayer final quarter	E26	100703	£351.60	
				21/03/26	HMRC	E27	100704	£87.80	
			Total £ 5,412.13						
	Balance at Bank		£ 988.46				Total	£4,423.67	346.66
	Plus Petty Cash		£ 9.91						VAT to be
			Total £ 998.37						claimed back

Signed:
Date: