

No	Date	Details	TOTAL RECEIPTS	Precept	Bank Interest	Grants Rec'd	CIL Receipts	VAT refunds	Misc	STATUTORY PROVISION	TOTAL PAYMENTS	Clerk Salary	Admin Expenses	Ins	Audits	Media / Website	Section 137	VN Hire	Parish Maintenance and Development Provision	Subscrip	Closing Bank Balance	Community Account Bank Balance	Savings Account Bank Balance	TOTAL
1	24/04/2026	ESDC CIL	1236.59				1236.59			LGA 1972 S143	0										15613.35	48.31	15565.04	15613.35
2	28/04/2026	Service Charge	0							LGA 1972 S112	4.25		4.25								16849.94			
3	29/04/2026	ESDC Precept	6500	6500						LGA 1972 S145	0										16845.69			
4	12/05/2026	Microsoft 365 Annual Lic	0							LGA 1972 S137	84.99		84.99								23345.69			
5	12/05/2026	SALC Membership Subscription for 2026/27	0							LGA 1972 S112	238.84									238.84	23260.70			
6	12/05/2026	SALC Invoice for 6 months payroll provision up until 31st March 2026	0							LGA 1972 S145	22.8		£ 22.80								23021.86			
7	12/05/2026	SALC Audit Fee	0							LGA 1972 S142	226.8				226.8						22999.06			
8	12/05/2026	Suffolk Cloud .GOV.UK Domain Registration / Renewal and 10gb email storage	0							LGA 1972 S111	130					130					22772.26			
9	29/05/2026	Service Charge	0							Town & Country Planning Act 1990	4.25		4.25								22642.26			
10	29/06/2026	Service Charge	0							LGA 1972 S112	4.25		4.25								22638.01			
11	09/04/2026	Gross Interest	6.72		6.72					LGA 1972 S111	0										22633.76			
12	11/05/2026	Gross Interest	8.12		8.12					LGA 1972 S111 (B)	0										22640.48			
13	09/06/2026	Gross Interest	8.89		8.89					LGA 1972 S112	0										22648.60			
																					22657.49	£ 268.72	£ 22,388.77	£ 22,657.49