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
1	24/04/2026	ESDC CIL	**1236.59**				1236.59				**0**					
2	28/04/2026	Service Charge	**0**								**4.25**		4.25			
3	29/04/2026	ESDC Precept	**6500**	6500							**0**					
4	12/05/2026	Microsoft 365 Annual Lic	**0**								**84.99**		84.99			
5	12/05/2026	SALC Membership Subscription for 2026/27	**0**								**238.84**					
6	12/05/2026	SALC Invoice for 6 months payroll provision up until 31st March 2026	**0**								**22.8**		£ 22.80			
7	12/05/2026	SALC Audit Fee	**0**								**226.8**				226.8	
8	12/05/2026	Suffolk Cloud .GOV.UK Domain Registration / Renewal and 10gb email storage	**0**								**130**					130
9	29/05/2026	Service Charge	**0**								**4.25**		4.25			
10	29/06/2026	Service Charge	**0**								**4.25**		4.25			
11	09/04/2026	Gross Interest	**6.72**		6.72						**0**					
12	11/05/2026	Gross Interest	**8.12**		8.12						**0**					
13	09/06/2026	Gross Interest	**8.89**		8.89						**0**					
14	09/07/2026	Gross Interest	**9.2**		9.2						**0**					
15	10/08/2026	Gross Interest	**9.59**		9.59						**0**					
16	09/09/2026	Gross Interest	**8.95**		8.95						**0**					
17	16/07/2026	Clerk q2 wages	**0**								**676.73**	676.73				
18	07/09/2026	CAS Insurance 2026-2027	**0**								**385.68**			385.68		
19	28/07/2026	Service Charge	**0**								**4.25**		4.25			
20	28/08/2026	Service Charge	**0**								**4.25**		4.25			
21	28/09/2026	Service Charge	**0**								**4.25**		4.25			

						Closing Bank Balance	Community Account Bank Balance	Savings Account Bank Balance	TOTAL		
Date	**Details**	**Section 137**	**VH Hire**	**Parish Maintenance and Development Provision**	**Subscrip**	**15613.35**	**48.31**	**15565.04**	**15613.35**	**No**	**VAT**
24/04/2026	ESDC CIL					16849.94				1	0
28/04/2026	Service Charge					16845.69				2	0
29/04/2026	ESDC Precept					23345.69				3	0
12/05/2026	Microsoft 365 Annual Lic					23260.70				4	0
12/05/2026	SALC Membership Subscription for 2026/27				238.84	23021.86				5	0
12/05/2026	SALC Invoice for 6 months payroll provision up until 31st March 2026					22999.06				6	3.8
12/05/2026	SALC Audit Fee					22772.26				7	37.8
12/05/2026	Suffolk Cloud .GOV.UK Domain Registration / Renewal and 10gb email storage					22642.26				8	0
29/05/2026	Service Charge					22638.01				9	0
29/06/2026	Service Charge					22633.76				10	0
09/04/2026	Gross Interest					22640.48				11	0
11/05/2026	Gross Interest					22648.60				12	0
09/06/2026	Gross Interest					**22657.49**	**£ 268.72**	**£ 22,388.77**	**£ 22,657.49**	**13**	0
09/07/2026	Gross Interest					22666.69				14	0
10/08/2026	Gross Interest					22676.28				15	0
09/09/2026	Gross Interest					22685.23				16	0
16/07/2026	Clerk q2 wages					22008.50				17	0
07/09/2026	CAS Insurance 2026-2027					21622.82				18	0
28/07/2026	Service Charge					21618.57				19	0
28/08/2026	Service Charge					21614.32				20	0
28/09/2026	Service Charge					**21610.07**	**£ 43.56**	**£ 21,566.51**	**£ 21,610.07**	21	0