

| Date       | Paying in no: | RECEIPTS        | £        | Date       | Cheque no: | PAYMENTS            | £       | VAT    | Total   | Inv ref |
|------------|---------------|-----------------|----------|------------|------------|---------------------|---------|--------|---------|---------|
| 01/04/2025 |               | Brought forward | 31639.12 | 21/04/2025 | OLT        | HMRC                | 79.60   |        | 79.60   | 1       |
| 28/04/2025 |               | Precept         | 13000.00 |            | OLT        | I King              | 162.50  |        | 162.50  | 2       |
|            |               | VAT Reclaim     | 953.25   |            | OLT        | T Block             | 336.99  |        | 336.99  | 3       |
|            |               | Interest        | 0.37     |            | OLT        | KALC                | 504.07  | 100.81 | 604.88  | 4       |
|            |               | ABC Grant       | 500.00   |            | OLT        | Flags and Flagpoles | 106.00  | 21.20  | 127.20  | 5       |
|            |               | Section 106     | 5348.00  | 19/05/2025 | OLT        | S Lister            | 60.00   |        | 60.00   | 6       |
|            |               | Wayleave        | 1.15     |            | OLT        | Village Caretaker   | 4675.00 |        | 4675.00 | 7       |
|            |               | Precept         | 13000.00 |            | OLT        | T Block             | 336.79  |        | 336.79  | 8       |
|            |               | Hugo Fox Refund | 27.00    |            | OLT        | I King              | 162.50  |        | 162.50  | 9       |
|            |               |                 |          |            | OLT        | HMRC                | 79.80   |        | 79.80   | 10      |
|            |               |                 |          |            | OLT        | Insurance           | 653.19  |        | 653.19  | 11      |
|            |               |                 |          |            | OLT        | JRB Enterprise Ltd  | 92.55   | 18.51  | 111.06  | 12      |
|            |               |                 |          |            | OLT        | Window cleaning     | 20.00   |        | 20.00   | 13      |
|            |               |                 |          | 16/06/2025 | OLT        | I King              | 162.50  |        | 162.50  | 14      |
|            |               |                 |          |            | OLT        | HMRC                | 79.80   |        | 79.80   | 15      |
|            |               |                 |          |            | OLT        | T Block             | 336.79  |        | 336.79  | 16      |
|            |               |                 |          |            | OLT        | Water leak          | 1750.00 | 350.00 | 2100.00 | 17      |
|            |               |                 |          | 21/07/2025 | OLT        | I King              | 162.50  |        | 162.50  | 18      |
|            |               |                 |          |            | OLT        | HMRC                | 79.80   |        | 79.80   | 19      |
|            |               |                 |          |            | OLT        | T Block             | 336.79  |        | 336.79  | 20      |
|            |               |                 |          |            | OLT        | Playsafely          | 100.00  | 20.00  | 120.00  | 21      |
|            |               |                 |          | 18/08/2025 | OLT        | I King              | 162.50  |        | 162.50  | 22      |
|            |               |                 |          |            | OLT        | HMRC                | 79.60   |        | 79.60   | 23      |
|            |               |                 |          |            | OLT        | T Block             | 336.99  |        | 336.99  | 24      |
|            |               |                 |          |            | OLT        | HugoFox             | 17.49   | 3.50   | 20.99   | 25      |
|            |               |                 |          | 15/09/2025 | OLT        | JRB Enterprise Ltd  | 83.40   | 16.68  | 100.08  | 26      |
|            |               |                 |          |            | OLT        | Kingsfords          | 1145.26 | 229.05 | 1374.31 | 27      |
|            |               |                 |          |            | OLT        | I King              | 162.50  |        | 162.50  | 28      |
|            |               |                 |          |            | OLT        | T Block             | 336.79  |        | 336.79  | 29      |
|            |               |                 |          |            | OLT        | Ransley Turf        | 650.00  | 130.00 | 780.00  | 30      |
|            |               |                 |          |            | OLT        | HMRC                | 79.80   |        | 79.80   | 31      |
|            |               |                 |          |            | OLT        | HugoFox             | 17.49   | 3.50   | 20.99   | 32      |
|            |               |                 |          |            | OLT        | Paul Rodway         | 33.19   | 5.10   | 38.29   | 33      |
|            |               |                 |          |            | OLT        | HugoFox             | 17.49   | 3.50   | 20.99   | 34      |
|            |               |                 |          |            | OLT        | Fitzpatrick Woolmer | 2488.00 | 497.60 | 2985.60 | 35      |
|            |               |                 |          |            | OLT        | T Block             | 106.11  |        | 106.11  | 36      |
|            |               |                 |          | 20/10/2025 | OLT        | HugoFox             | 100.00  | 20.00  | 120.00  | 37      |
|            |               |                 |          |            | OLT        | JRB Enterprise Ltd  | 58.25   | 11.65  | 69.90   | 38      |
|            |               |                 |          |            | OLT        | HMRC                | 79.80   |        | 79.80   | 39      |
|            |               |                 |          |            | OLT        | High Viz            | 77.75   | 15.55  | 93.30   | 40      |
|            |               |                 |          |            | OLT        | T Block             | 336.79  |        | 336.79  | 41      |
|            |               |                 |          |            | OLT        | I King              | 162.50  |        | 162.50  | 42      |
|            |               |                 |          | 17/11/2025 | OLT        | HugoFox             | 17.49   | 3.50   | 20.99   | 43      |
|            |               |                 |          |            | OLT        | I King              | 202.50  |        | 202.50  | 44      |
|            |               |                 |          |            | OLT        | HMRC                | 105.79  |        | 105.79  | 45      |

|  |  |  |  |            |     |                             |          |         |          |    |
|--|--|--|--|------------|-----|-----------------------------|----------|---------|----------|----|
|  |  |  |  |            | OLT | T Block                     | 402.71   |         | 402.71   | 46 |
|  |  |  |  |            | OLT | Village Caretaker           | 4675.00  |         | 4675.00  | 47 |
|  |  |  |  | 15/12/2025 | OLT | HugoFox                     | 17.49    | 3.50    | 20.99    | 48 |
|  |  |  |  |            | OLT | HMRC                        | 82.20    |         | 82.20    | 49 |
|  |  |  |  |            | OLT | T Block                     | 347.12   |         | 347.12   | 50 |
|  |  |  |  |            | OLT | I King                      | 162.50   |         | 162.50   | 51 |
|  |  |  |  | 19/01/2025 | OLT | HugoFox                     | 119.88   | 23.98   | 143.86   | 52 |
|  |  |  |  |            | OLT | HugoFox                     | 17.49    | 3.50    | 20.99    | 53 |
|  |  |  |  |            | OLT | JRB Enterprise Ltd          | 58.25    | 11.65   | 69.90    | 54 |
|  |  |  |  |            | OLT | HMRC                        | 82.20    |         | 82.20    | 55 |
|  |  |  |  |            | OLT | T Block                     | 347.12   |         | 347.12   | 56 |
|  |  |  |  |            | OLT | Mazars                      | 210.00   | 42.00   | 252.00   | 57 |
|  |  |  |  |            | OLT | P Rodway                    | 15.00    | 3.00    | 18.00    | 58 |
|  |  |  |  |            | OLT | JRB Enterprise Ltd          | 58.25    | 11.65   | 69.90    | 59 |
|  |  |  |  |            | OLT | Aldington and Bonnington PC | 1000.00  |         | 1000.00  | 60 |
|  |  |  |  |            | OLT | Acorn Domestic Repairs      | 374.71   | 74.94   | 449.65   | 61 |
|  |  |  |  |            | OLT | I King                      | 162.50   |         | 162.50   | 62 |
|  |  |  |  |            | OLT | Acorn Domestic Repairs      | 374.73   | 74.96   | 449.69   | 63 |
|  |  |  |  |            | OLT | P Rodway                    | 83.40    | 16.68   | 100.08   | 64 |
|  |  |  |  | 16/02/2026 | OLT | I King                      | 162.50   |         | 162.50   | 65 |
|  |  |  |  |            | OLT | HMRC                        | 82.40    |         | 82.40    | 66 |
|  |  |  |  |            | OLT | Clerk                       | 346.92   |         | 346.92   | 67 |
|  |  |  |  |            | OLT | Ransley Turf                | 200.00   | 40.00   | 240.00   | 68 |
|  |  |  |  |            | OLT | Sevington with Finberry PC  | 40.00    |         | 40.00    | 69 |
|  |  |  |  | 16/03/2026 | OLT | I King                      | 162.50   |         | 162.50   | 70 |
|  |  |  |  |            | OLT | HMRC                        | 82.20    |         | 82.20    | 71 |
|  |  |  |  |            | OLT | Clerk                       | 347.12   |         | 347.12   | 72 |
|  |  |  |  |            | OLT | Clerk expenses              | 200.00   |         | 200.00   | 73 |
|  |  |  |  |            | OLT | Lushland                    | 430.00   |         | 430.00   | 74 |
|  |  |  |  |            |     |                             |          | 0.00    | 0.00     |    |
|  |  |  |  | 32829.77   |     |                             | 27778.84 | 1756.00 | 29534.84 |    |