

CASH BOOK 2026/2027

Balances	Business Saver A/C	£	39,642.52	Payments & Receipts				
B/F	Community Account	£	1,167.18					
31.03.2026	Total	£	40,809.70					
	Uncleared	£	-					
	Total inc Uncleared Funds	£	40,809.70	Summary				
Date	Payee	Description	Transaction	Net Payment	VAT Amount	Gross Payment	VAT Number	Receipt
April	Opening Balances		£ 40,809.70					
07.04.2026	Anglia Computer Solutions	Microsoft 365 Rent Mar	DD	£ 10.30	£ 2.06	£ 12.36	237 1055 30	£ -
09.04.2026	Npower	Street Lighting Power Feb	BACS	£ 118.23	£ 5.91	£ 124.14	559 0978 89	£ -
09.04.2026	Walpole Mowing Limited	Grounds Maintenance Mar	BACS	£ 377.50	£ -	£ 377.50		£ -
09.04.2026	Narborough Community Centre	Meeting Room Hire Apr	BACS	£ 28.00	£ -	£ 28.00		£ -
10.04.2026	Breckland District Council	50% Precept	BACS	£ -	£ -	£ -		£ 11,787.50
30.04.2026	Unity Trust Bank	Bank Service Charge Mar	DD	£ 7.00	£ -	£ 7.00		£ -
Totals this month				£ 541.03	£ 7.97	£ 549.00		£ 11,787.50
Yearly totals				£ 541.03	£ 7.97	£ 549.00		£ 11,787.50
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 52,048.20					
May	Opening Balances		£ 52,048.20					
07.05.2026	Anglia Computer Solutions	Microsoft 365 Rent Apr	DD	£ 10.30	£ 2.06	£ 12.36	237 1055 30	£ -
07.05.2026	K&M Lighting Services Limited	Street Lighting Maintenance Apr	BACS	£ 38.86	£ 7.77	£ 46.63	108 6267 13	£ -
07.05.2026	Npower	Street Lighting Power Mar	BACS	£ 208.83	£ 10.44	£ 219.27	559 0978 89	£ -
07.05.2026	Broxap Limited	Bus Shelter Insurance Claim Repair	BACS	£ 843.00	£ 168.60	£ 1,011.60	592 5264 20	£ -
07.05.2026	Clerk	Salary Apr	BACS	£ 595.61	£ -	£ 595.61		£ -
07.05.2026	HMRC	PAYE/NI Contributions Apr	BACS	£ 197.91	£ -	£ 197.91		£ -
07.05.2026	Clerk	Clerk Expenses Apr	BACS	£ 22.60	£ -	£ 22.60		£ -
07.05.2026	Narborough Community Centre	Meeting Room Hire Apr	BACS	£ 28.00	£ -	£ 28.00		£ -

07.05.2026	Broxap Limited	Bus Shelter Insurance Claim Repair	BACS	£ 1,248.00	£ 249.60	£ 1,497.60	592 5264 20	£ -
07.05.2026	Norfolk ALC	Annual Membership	BACS	£ 318.18	£ -	£ 318.18		£ -
07.05.2026	Walpole Mowing Limited	Grounds Maintenance Apr	BACS	£ 377.50	£ -	£ 377.50		£ -
31.05.2026	Unity Trust Bank	Bank Service Charge Apr	DD	£ 7.00	£ -	£ 7.00		£ -
Totals this month				£ 3,895.79	£ 438.47	£ 4,334.26		£ -
Yearly totals				£ 4,436.82	£ 446.45	£ 4,883.27		£ 11,787.50
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 47,713.94				
June	Opening Balances			£ 47,713.94				
02.06.2026	Susan Nairn	Internal Audit 2025/2026	BACS	£ 70.00	£ -	£ 70.00		£ -
02.06.2026	Npower	Street Lighting Power Apr	BACS	£ 166.82	£ 8.34	£ 175.16	559 0978 89	£ -
02.06.2026	K&M Lighting Services Limited	Street Lighting Maintenance May	BACS	£ 38.86	£ 7.77	£ 46.63	108 6267 13	£ -
02.06.2026	Clerk	Salary May	BACS	£ 595.61	£ -	£ 595.61		£ -
02.06.2026	HMRC	PAYE/NI Contributions May	BACS	£ 197.91	£ -	£ 197.91		£ -
02.06.2026	Clerk	Clerk Expenses May	BACS	£ 22.60	£ -	£ 22.60		£ -
02.06.2026	Narborough Community Centre	Meeting Room Hire June	BACS	£ 28.00	£ -	£ 28.00		£ -
05.06.2026	Anglia Computer Solutions	Microsoft 365 Rent May	DD	£ 10.30	£ 2.06	£ 12.36	237 1055 30	£ -
24.06.2026	Zurich Insurance	Annual Insurance	BACS	£ 964.08	£ -	£ 964.08		£ -
30.06.2026	Unity Trust Bank	Bank Service Charge May	DD	£ 7.00	£ -	£ 7.00		£ -
30.06.2026	Unity Trust Bank	Bank Interest	BACS	£ -	£ -	£ -		£ 225.53
Totals this month				£ 2,101.18	£ 18.17	£ 2,119.35		£ 225.53
Yearly totals				£ 6,538.00	£ 464.62	£ 7,002.62		£ 12,013.03
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 45,820.12				
July	Opening Balances			£ 45,820.12				
06.07.2026	Anglia Computer Solutions	Microsoft 365 Rent Jun	DD	£ 10.30	£ 2.06	£ 12.36	237 1055 30	£ -
07.07.2026	Walpole Mowing Limited	Grounds Maintenance May	BACS	£ 377.50	£ -	£ 377.50		£ -
07.07.2026	Npower	Street Lighting Power May	BACS	£ 148.71	£ 7.44	£ 156.15	559 0978 89	£ -

07.07.2026	K&M Lighting Services Limited	Street Lighting Maintenance Jun	BACS	£ 38.86	£ 7.77	£ 46.63	108 6267 13	£ -
07.07.2026	Clerk	Salary Jun	BACS	£ 595.41	£ -	£ 595.41		£ -
07.07.2026	HMRC	PAYE/NI Contributions Jun	BACS	£ 198.11	£ -	£ 198.11		£ -
07.07.2026	Clerk	Clerk Expenses Jun	BACS	£ 31.00	£ -	£ 31.00		£ -
07.07.2026	Narborough Community Centre	Meeting Room Hire July	BACS	£ 28.00	£ -	£ 28.00		£ -
07.07.2026	Walpole Mowing Limited	Grounds Maintenance June	BACS	£ 377.50	£ -	£ 377.50		£ -
31.07.2026	Unity Trust Bank	Bank Service Charge Jun	DD	£ 7.00	£ -	£ 7.00		£ -
Totals this month				£ 1,812.39	£ 17.27	£ 1,829.66		£ -
Yearly totals				£ 8,350.39	£ 481.89	£ 8,832.28		£ 12,013.03
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 43,990.46				
August	Opening Balances			£ 43,990.46				
04.08.2026	Clerk	Salary Jul	BACS	£ 595.61	£ -	£ 595.61		£ -
04.08.2026	HMRC	PAYE/NI Contributions Jul	BACS	£ 197.91	£ -	£ 197.91		£ -
04.08.2026	Clerk	Clerk Expenses Jul	BACS	£ 25.40	£ -	£ 25.40		£ -
05.08.2026	Anglia Computer Solutions	Microsoft 365 Rent Jul	DD	£ 10.30	£ 2.06	£ 12.36	237 1055 30	£ -
21.08.2026	HMRC	VAT Repayment Dec 25 - Jul 26	BACS	£ -	£ -	£ -		£ 559.41
31.08.2026	Unity Trust Bank	Bank Service Charge Jul	DD	£ 7.00	£ -	£ 7.00		£ -
Totals this month				£ 836.22	£ 2.06	£ 838.28		£ 559.41
Yearly totals				£ 9,186.61	£ 483.95	£ 9,670.56		£ 12,572.44
Uncleared Cheques / Receipts				£ -				
Closing Balances				£ 43,711.59				
September	Opening Balances			£ 43,711.59				
07.09.2026	Anglia Computer Solutions	Microsoft 365 Rent Aug	DD	£ 13.40	£ 2.68	£ 16.08	237 1055 30	£ -
07.09.2026	Hastings Direct	War Memorial RTC Insurance Claim	BACS	£ -	£ -	£ -		£ 4,750.00
10.09.2026	Npower	Street Lighting Power Jun	BACS	£ 131.14	£ 6.56	£ 137.70	559 0978 89	£ -
10.09.2026	Npower	Street Lighting Power Jul	BACS	£ 142.98	£ 7.15	£ 150.13	559 0978 89	£ -
10.09.2026	Norfolk ALC	Annual Website & Domain	BACS	£ 130.30	£ 26.06	£ 156.36	249 3721 87	£ -

10.09.2026	Walpole Mowing Limited	Grounds Maintenance July	BACS	£ 377.50	£ -	£ 377.50		£ -
10.09.2026	K&M Lighting Services Limited	Street Lighting Maintenance Jul	BACS	£ 38.86	£ 7.77	£ 46.63	108 6267 13	£ -
10.09.2026	K&M Lighting Services Limited	Street Lighting Maintenance Aug	BACS	£ 38.86	£ 7.77	£ 46.63	108 6267 13	£ -
10.09.2026	Greenbarnes Ltd	3 x Noticeboards	BACS	£ 2,677.76	£ 535.55	£ 3,213.31	623 7575 28	£ -
10.09.2026	PKF Littlejohn LLP	AGAR External Audit	BACS	£ 210.00	£ 42.00	£ 252.00	440 4982 50	£ -
10.09.2026	Mrs S D Porter	Travel Expenses x 4 Trips Internal Audit	BACS	£ 24.20	£ -	£ 24.20		£ -
10.09.2026	Walpole Mowing Limited	Grounds Maintenance August	BACS	£ 377.50	£ -	£ 377.50		£ -
10.09.2026	Clerk	Salary Aug	BACS	£ 694.30	£ -	£ 694.30		£ -
10.09.2026	HMRC	PAYE/Ni Contributions Aug	BACS	£ 241.23	£ -	£ 241.23		£ -
10.09.2026	Clerk	Clerk Expenses Aug	BACS	£ 10.00	£ -	£ 10.00		£ -
10.09.2026	Mr D Hardy	War Memorial RTC Repair	BACS	£ 250.00	£ -	£ 250.00		£ -
10.09.2026	Mr D Hardy	War Memorial RTC Repair	BACS	£ 4,750.00	£ -	£ 4,750.00		£ -
10.09.2026	Npower	Street Lighting Power Aug	BACS	£ 168.55	£ 8.43	£ 176.98	559 0978 89	£ -
25.09.2026	Breckland District Council	50% Precept	BACS	£ -	£ -	£ -		£ 11,787.50
30.09.2026	Unity Trust Bank	Bank Interest	BACS	£ -	£ -	£ -		£ 204.14
30.09.2026	Unity Trust Bank	Bank Service Charge Aug	DD	£ 7.00	£ -	£ 7.00		£ -
Totals this month				£ 10,283.58	£ 643.97	£ 10,927.55		£ 16,741.64
Yearly totals				£ 19,470.19	£ 1,127.92	£ 20,598.11		£ 29,314.08
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 49,525.68					
October	Opening Balances		£ 49,525.68					
	K&M Lighting Services Limited	Street Lighting Maintenance Sep	BACS	£ 45.90	£ 9.18	£ 55.08	108 6267 13	£ -
	Wright Landscaping	Installation 3 Notice Boards	BACS	£ 950.00	£ 190.00	£ 1,140.00	302 8387 13	£ -
	Walpole Mowing Limited	Grounds Maintenance Sep	BACS	£ 377.50	£ -	£ 377.50		£ -
	Clerk	Salary Sep	BACS	£ 615.31	£ -	£ 615.31		£ -
	HMRC	PAYE/Ni Contributions Sep	BACS	£ 206.62	£ -	£ 206.62		£ -
	Clerk	Clerk Expenses Sep	BACS	£ 25.40	£ -	£ 25.40		£ -
				£ -	£ -	£ -		£ -

				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
Totals this month				£ 2,220.73	£ 199.18	£ 2,419.91		£ -
Yearly totals				£ 21,690.92	£ 1,327.10	£ 23,018.02		£ 29,314.08
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 47,105.79					
November	Opening Balances		£ 47,105.79					
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 21,690.92	£ 1,327.10	£ 23,018.02		£ 29,314.08
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 47,105.78					
December	Opening Balances		£ 47,105.78					
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -

				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 21,690.92	£ 1,327.10	£ 23,018.02		£ 29,314.08
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 47,105.78					
January	Opening Balances		£ 47,105.78					
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -
Totals this month				£ -	£ -	£ -		£ -
Yearly totals				£ 21,690.92	£ 1,327.10	£ 23,018.02		£ 29,314.08
Uncleared Cheques / Receipts			£ -					
Closing Balances			£ 47,105.78					
February	Opening Balances		£ 47,105.78					
				£ -	£ -	£ -		£ -
				£ -	£ -	£ -		£ -

			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
Totals this month			£ -	£ -	£ -		£ -
Yearly totals			£ 21,690.92	£ 1,327.10	£ 23,018.02		£ 29,314.08
Uncleared Cheques / Receipts			£ -				
Closing Balances			£ 47,105.76				
March	Opening Balances		£ 47,105.76				
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
			£ -	£ -	£ -		£ -
Totals this month			£ -	£ -	£ -		£ -
Yearly totals			£ 21,690.92	£ 1,327.10	£ 23,018.02		£ 29,314.08
Uncleared Cheques / Receipts			£ -				
Closing Balances			£ 47,105.77				
April	Opening Balances		£ 47,105.77				