Year 26/27

	Details		Payment	Receipt	VAT:	Balance:
	Opening balance (BPC)					£3,516.30
02/04/2026	Valda Energy		£0.23		£0.01	£3,516.07
02/04/2026	Valda Energy		£47.11		£2.24	£3,468.96
07/04/2026	Precept			£1,500.00		£4,968.96
30/04/2026	Bank Service Charge		£7.00			£4,961.96
05/05/2026	Valda Energy		£0.16		£0.01	£4,961.80
05/05/2026	Valda Energy		£47.12		£2.24	£4,914.68
19/05/2026	Zurich		£214.00			£4,700.68
19/05/2026	CHALC		£62.80			£4,637.88
31/05/2026	Bank Service Charge		£7.00			£4,630.88
02/06/2026	Valda Energy		£41.12		£1.96	£4,589.76
30/06/2026	Bank Service Charge		£7.00			£4,582.76
30/06/2026	Interest			£17.66		£4,600.42
06/07/2026	Valda Energy		£40.36		£1.93	£4,560.06
10/07/2026	Parishes Online		£378.00		£63.00	£4,182.06
20/07/2026	VAT Refund			£243.66		£4,425.72
31/07/2026	HMRC		£65.20			£4,360.52
31/07/2026	DM Payroll		£87.00		£14.50	£4,273.52
31/07/2026	Clerk Salary (Q1)		£261.30			£4,012.22
31/07/2026	Bank Service Charge		£7.00			£4,005.22
03/08/2026	Valda Energy		£36.44		£1.74	£3,968.78
31/08/2026	Bank Service Charge		£7.00			£3,961.78
02/09/2026	Valda Energy		£42.34		£2.02	£3,919.44
03/09/2026	Precept			£1,500.00		£5,419.44
18/09/2026	Clerk Expenses (A5 printing)		£26.96			£5,392.48
30/09/2026	Clerk Salary (Q2)		£243.73			£5,148.75
30/09/2026	HMRC		£162.00			£4,986.75
30/09/2026	Bank Service Charge		£7.00			£4,979.75
30/09/2026	Interest			£18.59		£4,998.34
			£1,797.87	£3,279.91	£89.65	
			Surplus	£1,482.04		

Bank

	Apr-1	**£3,516.30**	Opening balance
Payments		£1,797.87	
Receipts		£3,279.91	
		£4,998.34	Cashbook Balance
		£381.91	BPC Current Account Balance 30th Sept
		£4,616.43	BPC Savings Account Balance 30th Sept
Payments not cashed		£0.00	
Theoretical closing balance		£4,998.34	