

| Date | Ref | Receipt | Payment | Supplier | Detail | RECEIPTS | | | GRANTS | | | PAYMENTS | | | | | Transfer to Savings |
|----------|--------|---------|---------|---------------|--------------------|----------|-----|---------|----------|-----------|----------|----------|--------|-------------|-----------|------|---------------------|
| | | | | | | Precept | CIL | Refunds | Transfer | Donations | Salaries | Admin | Subsc | Open Spaces | Donations | VAT | |
| 01.04.25 | 101053 | | 32.40 | Geosphere Ltd | Parish Online Sub | | | | | | | | 27.00 | | | 5.40 | |
| 01.04.25 | 101054 | | 111.56 | Norfolk PTS | Subscription | | | | | | | | 111.56 | | | | |
| 03.04.25 | DD | | 0.21 | Noower | Streetlight Energy | | | | | | | | | 0.20 | | 0.01 | |
| 11.04.25 | GIRO | 5578.00 | | BCKLWN | Precept | 5578.00 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | 5578.00 | 144.17 | | | | | | | | | | 138.56 | 0.20 | | 5.41 | |
| | | | | | | 5578.00 | | | | | | | 144.17 | | | | |

Balance as at 31 March 2025 statement

2619.26

Cheques reconciled since last statement

| | | | |
|--------|------|-------|--------------|
| 101052 | HMRC | 82.40 | 82.40 |
|--------|------|-------|--------------|

Cheques not Reconciled since last statement:

| | | |
|----------|-----------------------------|--------|
| 2.25 | 101047 Nelson Memorial Hall | 142.50 |
| 01.04.25 | 101053 | 32.40 |
| | | 174.90 |

| | |
|---|----------------|
| Bank Account at 30 April 2025 before cheques reconciled | 8003.09 |
| Bank account once cheques reconcile | 7828.19 |

| | |
|---------------------------------|-----------------|
| BUSINESS PREMIUM ACCOUNT | 13041.79 |
|---------------------------------|-----------------|

| | |
|------------------------------|-----------------|
| Total Premium Account | 13041.79 |
|------------------------------|-----------------|

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|----------------------|-----------------|
| TOTAL IN BANK | 20869.98 |
|----------------------|-----------------|