

CURRENT ACCOUNT

Date	Amount	Subcategory	Payment to	Reason
20/10/2026	-£ 72.99	Bill Payment	CTN Corporation	Printing Newsletters
16/10/2026	£ 26.95	Credit	Amazon Credit	Faulty goods
12/10/2026	-£ 119.98	Debit	Cloud Next	Website hosting
12/10/2026	-£ 89.89	Debit	Amazon purchase	Roads maintenance/boxes
12/10/2026	-£ 17.57	Debit	Amazon purchase	Roads maintenance
28/09/2026	-£ 474.00	Bill Payment	Wayne Budd	Grounds maintenance
28/09/2026	-£ 287.45	Bill Payment	HMRC	Tax & NI
28/09/2026	redacted	Bill Payment	Mrs Linda Atkinson	Clerk salary
28/09/2026	-£ 161.83	Bill Payment	KPS Office Supplies	Printer ink & Stationery
28/09/2026	£ 2,000.00	Funds Transfer	Transfer from Savings	Transfer
28/09/2026	-£ 27.00	Debit	Canva software	Newsletter
28/09/2026	-£ 72.58	Debit	Microsoft	365 Accounts
23/09/2026	-£ 240.00	Bill Payment	MCS Skip Hire	Waste removal
22/09/2026	-£ 10.00	Debit	GiffGaff	Clerk mobile
16/09/2026	£ 1,000.00	Funds Transfer	Transfer from Savings	Transfer
16/09/2026	-£ 306.00	Bill Payment	S J Arboriculture	Tree felling
15/09/2026	£ 8.99	Credit	Amazon Prime	Credit

SAVINGS ACCOUNT

Date	Amount	Subcategory	Payment to	Reason
28/09/2026	-£ 2,000.00	Funds Transfer	Current account	Cover payments
16/09/2026	-£ 1,000.00	Funds Transfer	Current account	Cover payments
07/09/2026	£ 77.36	Credit Payment	From Barclays	Interest accrued

BANK ACCOUNTS

20/10/2026	£ 1,089.89	Current account
20/10/2026	£ 26,935.02	Savings account
	£ 28,024.91	

EAR MARKED RESERVES

£ 3,000.00	Elections
£ 1,000.00	Nature Reserve Maintenance
£ 1,000.00	Pond Maintenance
£ 700.00	Amenities
£ 22,324.91	General Reserves
£ 28,024.91	