DATE	ITEM	INCOME			EXPENDITURE								RING FENCE FUND EX. PATCHING SOCIETY		BANK BALANCE
					Training	PROF FEES	WAGES		INSURANCE	PLANT / HALL HIRE	OTHER	VAT			
		PRECEPT	HMRC	Other			HMRC	WAGES					Spend	Balance	
01/04/2025	Monies carried over													£862.43	£8,789.00
04/04/2025	Arun D C 13741	£2,000.00											£0.00	£862.43	£10,789.00
07/04/2025	Bank charges					£4.25							£0.00	£862.43	£10,784.75
22/04/2025	HMRC						£13.20						£0.00	£862.43	£10,771.55
22/04/2025	Admin salary							£172.70					£0.00	£862.43	£10,598.85
06/05/2025	Bank charges					£4.25							£0.00	£862.43	£10,594.60
21/05/2025	HMRC						£13.20						£0.00	£862.43	£10,581.40
21/05/2025	Admin salary							£172.70					£0.00	£862.43	£10,408.70
22/05/2025	Village Hall Hire									£12.00			£0.00	£862.43	£10,396.70
27/05/2025	Flowers (D Urquhart bereavement)										£33.94		£0.00	£862.43	£10,362.76
06/06/2025	Bank charges					£4.25							£0.00	£862.43	£10,358.51
19/06/2025	Business Services (Insurance)								£391.84				£0.00	£862.43	£9,966.67
24/06/2025	HMRC						£13.20						£0.00	£862.43	£9,953.47
24/06/2025	Admin salary							£172.70					£0.00	£862.43	£9,780.77
07/07/2025	Bank charges					£4.25							£0.00	£862.43	£9,776.52
17/07/2025	DD to ICO (Information Commissioner's Office)					£47.00							£0.00	£862.43	£9,729.52
17/07/2025	WSALC LTD (2025/26 subscription)					£87.14							£0.00	£862.43	£9,642.38
23/07/2025	Admin salary							£185.90					£0.00	£862.43	£9,456.48
31/07/2025	VAT refund		£130.59										£0.00	£862.43	£9,587.07
05/08/2025	Bank charges					£4.25							£0.00	£862.43	£9,582.82
20/08/2025	Admin salary							£185.90					£0.00	£862.43	£9,396.92
05/09/2025	Arun D C 13741	£2,000.00											£0.00	£862.43	£11,396.92
08/09/2025	Bank charges					£4.25							£0.00	£862.43	£11,392.67
11/09/2025	WSALC training V Pinnell				£75.00							£15.00	£0.00	£862.43	£11,302.67
11/09/2025	WSALC training S Isaacs				£35.00							£7.00	£0.00	£862.43	£11,260.67
23/09/2025	Admin salary							£185.90					£0.00	£862.43	£11,074.77
06/10/2025	Village Hall Hire									£12.00			£0.00	£862.43	£11,062.77
07/10/2025	Bank charges					£4.25							£0.00	£862.43	£11,058.52
21/10/2025	Admin salary							£250.25					£0.00	£862.43	£10,808.27
04/11/2025	Bank charges					£4.25							£0.00	£862.43	£10,804.02
13/11/2025	Padlock , V Pinnell										£7.00		£0.00	£862.43	£10,797.02
24/11/2025	Admin salary							£232.05					£0.00	£862.43	£10,564.97
03/12/2025	Village Hall Hire									£8.50			£0.00	£862.43	£10,556.47
08/12/2025	Bank charges					£4.25							£0.00	£862.43	£10,552.22
17/12/2025	J Hogan snacks Carols round coals												£26.00	£836.43	£10,526.22
17/12/2025	K Hutchinson Mulled wine												£22.50	£813.93	£10,503.72
22/12/2025	HMRC						£2.40						£0.00	£813.93	£10,501.32
22/12/2025	Admin salary							£229.65					£0.00	£813.93	£10,271.67
06/01/2026	Bank charges					£4.25							£0.00	£813.93	£10,267.42
21/01/2026	HMRC						£15.80						£0.00	£813.93	£10,251.62
21/01/2026	Admin salary							£216.25					£0.00	£813.93	£10,035.37
26/01/2026	Microsoft 365, V Pinnell										£70.83	£14.16	£0.00	£813.93	£9,950.38
06/02/2026	Bank charges					£4.25							£0.00	£813.93	£9,946.13
12/02/2026	Village Hall Hire									£12.00			£0.00	£813.93	£9,934.13
23/02/2026	HMRC						£15.80						£0.00	£813.93	£9,918.33
23/02/2026	Admin salary							£216.25					£0.00	£813.93	£9,702.08
09/03/2026	Bank charges					£4.25							£0.00	£813.93	£9,697.83
23/03/2026	HMRC						£15.80						£0.00	£813.93	£9,682.03
23/03/2026	Admin salary							£216.25					£0.00	£813.93	£9,465.78
23/03/2026	WSALC training S Isaacs				£35.00							£7.00	£0.00	£813.93	£9,423.78
26/03/2026	P Isaacs varnish for noticeboard										£41.53	£8.31	£0.00	£813.93	£9,373.94
														£813.93	£9,373.94
														£813.93	£9,373.94
														£813.93	£9,373.94
		£4,000.00	£130.59	£0.00	£145.00	£185.14	£89.40	£2,436.50	£391.84	£44.50	£153.30	£51.47	£48.50		
			£4,130.59		Total Expenditure					£3,545.65					