

Account		
Opening		
Balance	01.04.25	£14,299.79
Closing		
Balance	31.03.26	£21,325.91

Receipts	Date	Bank Stmt	Detail	Precept	Bank Interest	Bank Transfer	Donations	Via Refund	Grants	TOTAL
17-04-21			Precept Payment from HE	6,999.33						6,999.33
24-04-21			Longfellow + Grant re- imbursement from HE						1,767.00	1,767.00
18-09-21			Precept Payment from HE	6,999.33						6,999.33
18-11-21			HCC HCCW Grant 2025-26						1,813.97	1813.97
23-12-21			HCC Small Special Grant for "Stay Fit" class						0.00	0.00
				13,988.66					4,580.97	18,569.63

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Supplier	Service	Service Type	Chq Number	Total
Cloud Host	PC website domain and email renewal	Administrati	737	(125.56)
Norfolk Coast Village Hall	Hall Hire	Hall Hire	720	(29.20)
Norfolk Coast Village Hall	Hall Hire	Hall Hire	740	(126.00)
NHLCL	Subscription	Subscription	741	(780.41)
Jonathan Kearney	Fitness Instructor	Instructor for giant exercise classes	744	(315.00)
NHLCL	Clerk Training	Clerk Training	746	(42.50)
BLCC	Subscriptions	Subscriptions	747	(118.00)
		Total		(1,576.73)

Current a/c			
Balance			
Check:	Bank Statement Opening balance	£ 14,299.79	
	Receipts	£ 17,779.63	
	Payments	£ 10,753.51	
	TOTAL (Opening balance		
	Plus Receipts Minus		
	Payments)	£ 21,325.91	
	Compare Total to Bank Stmt		
	closing balance:	£ 21,325.91	
	Variance	0.00	
Reserved funds for SDGs	1,816.56	Outstanding commitments	0.00
Reserved funds for			
Humanitarian		Current A/C Closing	
Community		balance less	
Foundation		Allocated/Committee	
Grant	1000	of Funds	£ 18,509.35

Date	Supplier	Service	Ref
08.04.25	Lloyds Bank	Bank charges	DD
30.04.25	Clerk	Salary	
30.04.25	Peter Watts	Lengthsman Service	
12.05.25	Lloyds Bank	Bank charges	
28.05.25	Clear Council	Insurance	
28.05.25	Clerk	Salary	
28.05.25	Clerk	Expenses	
28.05.25	Norton Canon Village Hall	Hall Hire	
28.05.25	Peter Watts	Lengthsman Service	
28.05.25	SLCC	Clerk Training	
10.06.25	Lloyds Bank	Bank charges	
27.06.25	Clerk	Salary	
11.07.25	Lloyds Bank	Bank charges	
28.07.25	Clerk	Salary	
11.08.25	Lloyds Bank	Bank charges	
13.08.25	Clerk	Expenses	
13.08.25	McVeigh Parker	Footpath materials	
13.08.25	Norton Canon Village Hall	Hall Hire	
13.08.25	Peter Watts	Lengthsman Service	
09.09.25	Lloyds Bank	Bank charges	
11.09.25	Autela Payroll services	PAYE Administration	
11.09.25	ICO	Data Registration	
11.09.25	Clerk	Salary	
30.09.25	Clerk	Salary	
30.09.25	Clerk	Expenses	
30.09.25	Norton Canon Village Hall	Hall Hire	
13.10.25	Lloyds Bank	Bank charges	
06.11.25	Clerk	Salary	
10.11.25	Lloyds Bank	Bank charges	
03.12.25	Autela Payroll services	PAYE Administration	
03.12.25	Clerk	Salary	
03.12.25	Clerk	Expenses	
03.12.25	Norton Canon Village Hall	Hall Hire	
09.12.25	Lloyds Bank	Bank charges	
30.12.25	Clerk	Salary	
12.01.26	Lloyds Bank	Bank charges	
02.02.26	Clerk	Salary	
02.02.26	Clerk	Expenses	
10.02.26	Lloyds Bank	Bank charges	
16.02.26	Norton Canon Village Hall	Village Hall PPL Music License from Principle Authority Small Sparks Grant	
16.02.26	Norton Canon Village Hall	Hall Hire	
03.03.26	Clerk	Salary	
13.03.26	Lloyds Bank	Bank charges	
26.3.26	Cllr Lynn Stamford	Expenses taken from Principle Authority Small Sparks Grant	
27.3.26	Clerk	Expenses	

27.3.26	Clerk	Salary	
	Cloud Next	Administration	737
	Norton Canon Village Hall	Hall Hire	739
	Norton Canon Village Hall	Hall Hire	740
	HALC	Subscription	741
	Jonathan Kearney	Instructor for grant exercise class	744
	NALC	Clerk Training	746
	SLCC	Subscription	747

Unpresented cheques as at 31/3/2026:

Supplier	Service	Service Type	Chq Number
Cloud Next	PC website domain and email renewal	Administration	737
Norton Canon Village Hall	Hall Hire	Hall Hire	739
Norton Canon Village Hall	Hall Hire	Hall Hire	740
HALC	Subscription	Subscription	741
Jonathan Kearney	Fitness Instructor	Instructor for grant exercise class	744
NALC	Clerk Training	Clerk Training	746
SLCC	Subscription	Subscription	747
			Total

Starting Balance 01/04/2025	£14,299.79
Precept	£13,198.66
Other income	£4,580.97
Salaries	£6,476.22
Other expenses	£5,857.26
Balance 31/03/2026	£19,745.94
Balance 31/03/2026	£21,325.91
Unpresented cheques	-£1,579.97
Total	£19,745.94

Salary	Expenses	Training	Admin	Subs	Audit	Insurances	IT
£451.66							
						£406.23	
£544.34							
	£157.64						
		£36.00					
£497.80							
£498.00							
	£42.89						
			£87.00				
			£52.00				
£578.37							
£514.15							
	£23.59						
£513.95							
			£72.50				
£513.95							
	£120.48						
£745.15							
£539.55							
	£36.09						
£539.55							
	£23.59						

£539.75							
							£129.56
				£780.41			
		£42.00					
				£158.00			
£6,476.22	£404.28	£78.00	£211.50	£938.41	£0.00	£406.23	£129.56

Total
(129.56)
(29.00)
(126.00)
(780.41)
(315.00)
(42.00)
(158.00)
(1,579.97)

(1,579.97)

Hall Hire	Lengthsman	P3	SID	Grants	VAT	Charges	TOTAL
						£4.25	£4.25
							£451.66
	£330.00						£330.00
						£4.25	£4.25
							£406.23
							£544.34
							£157.64
£18.00							£18.00
	£360.00						£360.00
							£36.00
						£4.25	£4.25
							£497.80
						£4.25	£4.25
							£498.00
						£4.25	£4.25
							£42.89
		£1,813.97					£1,813.97
£18.00							£18.00
	£120.00						£120.00
						£4.25	£4.25
							£87.00
							£52.00
							£578.37
							£514.15
							£23.59
£18.00							£18.00
						£4.25	£4.25
							£513.95
						£4.25	£4.25
					£14.50		£87.00
							£513.95
							£120.48
£27.00							£27.00
						£4.25	£4.25
							£745.15
						£4.25	£4.25
							£539.55
							£36.09
						£4.75	£4.75
				£85.20			£85.20
£18.00							£18.00
							£539.55
						£5.25	£5.25
				£344.11			£344.11
							£23.59

[illegible]

Date	Supplier	Service	Precept	Interest
17.04.25	Herefordshire Council	Precept	£6,599.33	
24.04.25	Herefordshire Council	Lengthsmans Grant		
19.09.25	Herefordshire Council	Precept	£6,599.33	
18.11.25	Herefordshire Council	PROW Grant 2025-26		
23.12.25	Herefordshire Council	Small Sparks Grant		
		Total	£13,198.66	£0.00

Donations	Vat Refund	Grants	TOTAL
			£6,599.33
		£1,767.00	£1,767.00
			£6,599.33
		£1,813.97	£1,813.97
		£1,000.00	£1,000.00
£0.00	£0.00	£4,580.97	£17,779.63

	2025/26	2025/26	2025/26
Item	Budget	Actual	Variance
Salaries	£7,000.00	£6,476.22	£523.78
Expenses	£400.00	£404.28	-£4.28
Training	£300.00	£78.00	£222.00
Administration	£278.80	£211.50	£67.30
Subscriptions	£890.86	£938.41	-£47.55
Audit	£150.00	£0.00	£150.00
Insurance	£300.00	£406.23	-£106.23
IT	£300.00	£129.56	£170.44
Hall Hire	£144.00	£254.00	-£110.00
Elections	£0.00	£0.00	£0.00
Lengthsman	£1,200.00	£810.00	£390.00
P3 Footpaths	£635.00	£1,813.97	-£1,178.97
SIDs	£100.00	£0.00	£100.00
Grants	£500.00	£744.31	-£244.31
Charges	£0.00	£52.50	-£52.50
Contingency	£1,000.00	£0.00	£1,000.00
	£13,198.66	£12,318.98	£879.68