

Bank Rec Feb 2026

Date	Detail	Precepts	Grants	VAT	Allotment	Other	Rec Field	Opening	Total
				Reclaim	Income		Fund raising	Balance	
07/04/25	RBC Precept	£4,500.00							
14/04/25	Reynolds Sawbridge					£75.00			
23/05/25	Lottery Grant -REC		£4,052.00						
29/05/25	N Atkins				£30.00				
30/05/25	J Bentley				£50.00				
02/06/25	S & K Lynch				£40.00				
16/06/25	C Faulds				£40.00				
23/06/25	N Penn				£40.00				
25/06/25	Bank Interest					£59.37			
27/08/25	RBC Precept	£4,500.00							
30/09/25	Bank Interest					£65.79			
31/12/25	Bank Interest					£78.67			
04/02/26	R K Jervis				£40.00				
	VAT reclaim								
	Totals	£9,000.00	£4,052.00	£0.00	£240.00	£278.83	£0.00	£0.00	£0.00
							TOTAL	£13,570.83	