

Listing of transactions dated between 17/02/2026 and 31/03/2026

Date	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Net	VAT	Total
02/03/2026	FEB WAGES	Payment	Parish Council	Clerk Wages	General	Treasurers Account	-223.90	0.00	-223.90
02/03/2026	Bank Service Charge	Payment	Lloyds	Accounting	General	Treasurers Account	-4.25	0.00	-4.25
23/03/2026	Jan PAYE	Payment	HMRC	Clerk Wages	General	Treasurers Account	-49.60	0.00	-49.60
23/03/2026	Feb PAYE	Payment	HMRC	Clerk Wages	General	Treasurers Account	-49.60	0.00	-49.60
23/03/2026	March PAYE	Payment	HMRC	Clerk Wages	General	Treasurers Account	-49.60	0.00	-49.60
27/02/2026	Interest Received	Receipt	Lloyds	Interest	General	95 Day Notice	21.28	0.00	21.28