

Shepherdswell *with* Coldred Parish Council

Finance Report

18 March 2026

Balances as 11 March 2026	£
Current A/C	2695.33
Business A/C	121799.34
INCOME	
Cemetery – headstone engraving	150.00
Premises rent (06-03-26)	300.00
EXPENDITURE TO RATIFY	
Hugo Fox – Website	23.99
Clerk’s Wages (March)	1163.23
Service Charge	6.00
NEST – Clerk Pension	65.55
Krystal Hosting – Emails	13.20
EXPENDITURE TO APPROVE	
Small Works Contractor (inv 340)	677.04
Clerk’s Expenses	-35.68
Harmers (inv 26515)	819.79
Village Hall Fees – February	92.50
HMRC	180.94
Playdale	899.89
Mazars	378.00
	3012.48