

Balances at 30/6/2026			
01/06/2026			
General Exp Account - 75573407 60-16-09			£19,909.95
Sophie Cross WFH	£26.00		
Chart Coffee - St Andrews Hall	£70.00		
Sophie Cross expenses - AGM	£186.89		
Sophie Cross Salary May	£1,327.39		
NEST (May)	£74.76		
Sophie Cross - Gazebo reimbursement	£157.44		
Mark Wilson - plants	£75.90		
Freethought. - domain renewal	£19.20		
Open Spaces subs	£45.00		
KSS Air Ambulance donation	£400.00		
Sophie Cross Salary June	£1,366.50		
NEST June	£78.80		
30/06/2026	£3,827.88	£0.00	£16,082.07
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
01/06/2026			£5,103.50
	£0.00	£0.00	£0.00
30/06/2026			£5,103.50
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
01/06/2026			£3,712.44
TOTAL	£0.00	£0.00	
30/06/2026			£3,712.44
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
01/06/2026			£19,519.18
WB Agri - Pastens Gates 1	£500.00		
WB Agri - Pastens Gates 2	£571.71		
CJS Plants - Twitton	£405.60		
TOTAL	£1,477.31	£0.00	
30/06/2026			£18,041.87
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
01/06/2026			56,555.72
Interest		£122.47	
TOTAL	£0.00	£122.47	
30/06/2026			£56,678.19
TOTAL PARISH BALANCES at 30/04/2026			£99,618.07