

Payments February 2026

Date	Recipient	Description	Total expenditure
17.02.26	Lloyds Bank	Service charge	£4.25
19.02.26	Electricity Network Contractors	Streetlight repair - Lower Road	£336.00
23.02.26	SSE	Lighting energy	£163.83
27.02.26	Clerk	Wages for February	£231.20
27.02.26	Clerk	Expenses for February	£44.30

Monthly total	£779.58
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Receipts February 2026

09.02.26	Lloyds Bank	Interest	£0.81
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Monthly total	£0.81
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Bank Statement Balance as at 28.02.26		
General Reserves Account	xxxx7938	£679.62
Current/Community Account	xxxx0588	£445.15
Savings account	xxxx6790	£2,015.11
Total Bank Accounts		£3,139.88
Cash Book		
Opening Balance as at 01.02.26		£3,918.65
Add Receipts		£0.81
Less Payments		£779.58
Closing Balance as at 28.02.26		£3,139.88