

Payments January 2026

Date	Recipient	Description	Total expenditure
15.01.26	Bucks Council	Dog Waste collections	£221.40
19.01.26	Lloyds Bank	Service charge	£4.25
21.01.26	SSE	Lighting energy	£64.46
23.01.26	HMRC	Tax/NI	£173.40
30.01.26	Clerk	Wages for January	£231.20
30.01.26	Clerk	Expenses for January	£44.30

Monthly total	£739.01
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Receipts January 2026

09.01.26	Lloyds Bank	Interest	£1.26
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Monthly total	£1.26
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Bank Statement Balance as at 31.01.26		
General Reserves Account	xxxx7938	£1,528.81
Current/Community Account	xxxx0588	£374.73
Savings account	xxxx6790	£2,015.11
Total Bank Accounts		£3,918.65
Cash Book		
Opening Balance as at 01.01.26		£4,656.40
Add Receipts		£1.26
Less Payments		£739.01
Closing Balance as at 31.01.26		£3,918.65