

<u>Date</u>	<u>Doc Ref:</u>	<u>Chg No</u>	<u>Description</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
01.04.2025			Balance brought forward			£5,871.38
14.04.2025	001.25/24	DC1	Defib Warehouse	Lilford & Thorpe defib batteries	£313.20	£5,558.18
13.05.2025	002.25/24	BAC1	NCALC	Subscription and Audit fee for year ending March 2025	£519.11	£5,039.07
13.05.2025	003.25/24	BAC2	NCALC	Intro to AI	£19.99	£5,019.08
31.04.2025	004.25/24	100245	N A Phillips	April Salary	£237.99	£4,781.09
31.04.2025	005.25/24	DD1	HMRC	Clerk's April Tax	£59.40	£4,721.69
19.04.2025	006.25/24	Inc 1	NNCouncil	Precept payment	£7,190.00	£11,911.69
09.04.2025	007.25/24	Inc 2	HMCR	VAT refund	£552.40	£12,464.09
13.05.2025	008.25/24	BAC3	A J Gallagher	Insurance Year 3 of a 3 year LTA	£467.48	£11,996.61
13.05.2025	009.25/24	100246	N A Phillips	March expenses	£54.68	£11,941.93
13.05.2025	010.25/26	100246	N A Phillips	April expenses	£21.22	£11,920.71
30.05.2025	011.25/26	100247	N A Phillips	May Salary	£237.99	£11,682.72
30.05.2025	012.25/26	DD1	HMRC	Clerk's May Tax	£59.40	£11,623.32
30.06.2025	013.25/26	100248	N A Phillips	June Salary (overpaid 20p should have been 237.79)	£237.99	£11,385.33
30.06.2025	014.25/26	DD1	HMRC	Clerk's June Tax	£59.60	£11,325.73
28.04.2025	015.25/26	BAC4	Raunds Electrical	Lilford defib installation	£494.40	£10,831.33
08.07.2025	016.25/26	DD2	ICO	Data Controller Registration	£47.00	£10,784.33
08.07.2024	017.25/26	100249	N A Phillips	May Expenses	£61.88	£10,722.45
13.06.2025	018.25/26	BAC5	E M Pell	Village gate installation	£950.40	£9,772.05
13.06.2025	019.25/24	Inc 3	HMCR	VAT refund	£344.93	£10,116.98
31.07.2025	020.25/26	100250	N A Phillips	July Salary	£237.99	£9,878.99
31.07.2025	021.25/26	DD3	HMRC	Clerk's July Tax	£59.40	£9,819.59
08.07.2025	022.25/26	100249	N A Phillips	June Expenses	£19.31	£9,800.28
08.07.2025	023.25/26	100249	N A Phillips	25% contribution to Microsoft office 365	£26.25	£9,774.03
31.08.2025	024.25/26	100251	N A Phillips	August Salary	£237.79	£9,536.24
31.08.2025	024.25/26	100241	N A Phillips	August Salary (backdated cost of living hours)	£38.56	£9,497.68
31.08.2025	025.25/26	DD3	HMRC	Clerk's August Tax	£69.20	£9,428.48

08.07.2025	026.25/26	BAC6	NCALC	ROW training		£12.00	£9,416.48
08.07.2025	027.25/26	BAC7	STAUNCH	Towards legal costs for fighting warehouse development		£500.00	£8,916.48
04.08.2025	028.25/26	BAC8	DSA	Flood report		£2,100.00	£6,816.48
09.09.2025	029.25/26	100252	N A Phillips	July Expenses		£40.60	£6,775.88
09.09.2025	030.25/26	100252	N A Phillips	August Expenses		£18.42	£6,757.46
30.09.2025	031.25/26	100253	N A Phillips	September Salary (backdated incremental rise)		£287.02	£6,470.44
30.09.2025	032.25/26	DD3	HMRC	Clerk's September Tax		£71.60	£6,398.84
31.10.2025	033.25/26	100254	N A Phillips	October Salary		£252.42	£6,146.42
31.10.2025	034.25/26	DD4	HMRC	Clerk's October Tax		£63.20	£6,083.22
31.10.2025	035.25/26	100255	RBL	Poppy Wreath		£50.00	£6,033.22
10.11.2025	035(a).25/26		HMCR	VAT refund	£370.25		£6,403.47
11.11.2025	036.25/26	BAC5	Spanglefish	1 year website costs (domain name due 16.01.2027)		£78.00	£6,325.47
11.11.2025	037.25/26	100256	N A Phillips	September Expenses		£29.23	£6,296.24
11.11.2025	038.25/26	100256	N A Phillips	October Expenses		£28.81	£6,267.43
30.11.2025	039.25/26	100257	N A Phillips	November Salary		£252.62	£6,014.81
30.11.2025	040.25/26	DD4	HMRC	Clerk's November Tax		£63.00	£5,951.81
31.12.2025	041.25/26	100258	N A Phillips	December Salary		£252.42	£5,699.39
31.12.2025	042.25/26	DD4	HMRC	Clerk's December Tax		£63.20	£5,636.19
13.01.2026	043.25/26	100259	N A Phillips	November Expenses		£29.82	£5,606.37
13.01.2026	044.25/26	100259	N A Phillips	December Expenses		£26.69	£5,579.68
31.01.2026	045.25/26	100260	N A Phillips	January Salary		£252.42	£5,327.26
31.01.2026	046.25/26	DD5	HMRC	Clerk's January Tax		£63.20	£5,264.06
16.02.2026	047.25/26	BAC 6	NNCouncil	Local Government elections 01.05.26		£55.00	£5,209.06
28.02.2026	048.25/26	100261	N A Phillips	February Salary		£252.62	£4,956.44
28.02.2026	049.25/26	DD5	HMRC	Clerk's February Tax		£63.20	£4,893.24
31.03.2026	050.25/26	100262	N A Phillips	March salary		£252.42	£4,640.82
31.03.2026	051.25/26	DD5	HMRC	March tax		£63.20	£4,577.62
12.03.2026	052.25/26	BAC 8	Barnwell Village Hall	Room Hire (May - Mar 25)		£180.00	£4,397.62
11.03.2026	053.25/26	100242	N A Phillips	January expenses		£31.98	£4,365.64
11.03.2026	054.25/26	100242	N A Phillips	February expenses		£29.14	£4,336.50
12.03.2026	055.25/26	BAC 10	Achurch PCC	Contribution to footpath maintenance		£100.00	£4,236.50

23.03.2025	056.25/26	BAC 11	Oundle Community First Responders	Defib grant		£200.00	£4,036.50
01.04.2024	057.25/26	BAC 13	CPRE	Membership 2025		£36.00	£4,000.50
					£8,457.58	£10,328.46	