

Date	Description	Transaction Type	Income (Expenditure)	
31.03.25	Brought Forward		£	208198
01.04.2025	K Chell - Allotments	Income	£	980
01.04.2025	N Chell - Allotments	Income	£	840
02.04.2025	J Totten - Allotments	Income	£	5600
02.04.2025	P Ansell - Allotments	Income	£	2380
03.04.2025	A Oakley - Allotments	Income	£	2100
03.04.2025	K Sawford - Allotment	Income	£	6020
07.04.2025	MCC House - 14.01.2025	BACS Payment	£	(4000)
07.04.2025	MCC House -14/02/2025	BACS Payment	£	(4000)
07.04.2025	MCC House -14/03/2025	BACS Payment	£	(4000)
07.04.2025	Wilson Browne ILLP	BACS Payment	£	(96000)
08.04.2025	S Flanagan - Allotment	Income	£	2800
09.04.25	Yu Energy Invoice O2501405	BACS Payment	£	(3834)
09.04.25	Yu Energy Invoice O2501406	BACS Payment	£	(740)
09.04.25	Yu Energy Invoice O2501411	BACS Payment	£	(1287)
09.04.2025	H Simlo - Allotments	Income	£	5600
15.04.2025	DCK Payroll Solution	DD	£	(1800)
15.04.2025	Transfer to 20513001	Transfer	£	(10000)
16.04.2025	Transfer to 20513001	Transfer	£	188020
17.04.2025	Wilson Browne ILLP	BACS Payment	£	(188020)
22.04.2025	Hugofax Website	DD	£	(2399)
22.04.2025	HMRC - PAYE	S/O	£	(36503)
22.04.2025	Precept 2025/2026	Income	£	1674300
25.04.2025	Staff Expenditure	BACS Payment	£	(94600)
28.04.25	Transfer to 20513001	Transfer	£	(185400)
28.04.25	Transfer to 20513001	Transfer	£	(188020)
28.04.2025	Hugofax Email gov	S/O	£	(2099)
28.04.2025	R Robertson - Allotment	Income	£	1400
29.04.2025	R Bray - Allotments	Income	£	5600
29.04.2025	Wilson Browne ILLP	BACS	£	(96000)
30.04.2025	Service Charge	S/O	£	(600)
30.04.2025	NCALC - Audit 'DB' Elector	BACS Payment	£	(35588)
30.04.25	Bank statement balance			
12.05.2025	Yu Energy Invoice O26163823	BACS Payment	£	(1241)
12.05.2025	Yu Energy Invoice O2582448	BACS Payment	£	(712)
12.05.2025	Yu Energy Invoice O2582447	BACS Payment	£	(3397)
15.05.2025	DCK Payroll Solution	S/O	£	(1800)
19.05.2025	Hugofax Website	DD	£	(2399)
19.05.2025	HMRC - PAYE	S/O	£	(7740)
20.05.25	NNC Finance	Credit	£	120000
27.05.2025	Staff Expenditure	BACS Payment	£	(31451)
27.05.2025	Hugofax Email gov	S/O	£	(2099)
29.05.25	W Gray	Income	£	980
31.05.2025	Service Charge	S/O	£	(600)
31.05.25	Bank statement blance			

09.06.25	Yu Energy - Invoice 02176178	BACS	£	(1259)
09.06.25	Yu Energy Invoice 021761713	BACS	£	(735)
09.06.25	Yu Energy Invoice 021761712	BACS	£	(3330)
16.06.25	DCK Payroll Solution	S/O	£	(1800)
18.06.25	Hugofax Website	DD	£	(2399)
18.06.25	HMRC PAYE	S/O	£	(7740)
25.06.25	Staff Expenditure	BACS	£	(31451)
27.06.25	Hugofax Email gov	S/O	£	(2099)
30.06.25	Service Charge	S/O	£	(600)
30.06.2025	Bank statement balance			
07.07.25	Keech HM (Mayes)	Income	£	2800
09.07.25	Yu Energy	BACS	£	(1231)
09.07.25	Yu Energy	BACS	£	(707)
09.07.25	Yu Energy	BACS	£	(3074)
15.07.25	DCK Payroll Solution	S/O	£	(1800)
18.07.25	Hugofax Website	S/O	£	(2399)
18.07.25	HMRC PAYE	S/O	£	(7740)
21.07.25	Zurich insurance	BACS	£	(30000)
25.07.25	Staff Expenditure	BACS	£	(31451)
28.07.25	Hugofax Email gov	S/O	£	(2099)
31.07.25	Unity Service charge	S/O	£	(600)
31.07.25	Bank statement balance			
11.08.25	Yu Energy	BACS	£	(1277)
11.08.25	Yu Energy	BACS	£	(733)
11.08.25	Yu Energy	BACS	£	(3163)
15.08.25	DCK Payroll Solution	S/O	£	(1800)
18.08.25	HMRC - PAYE	S/O	£	(7740)
18.08.25	Hugofax Website	DD	£	(2399)
26.08.25	Staff Expenditure	S/O	£	(31451)
27.08.25	Hugofax Email gov	DD	£	(2099)
31.08.25	Unity Service charge	Fee	£	(600)
31.08.25	Bank statement balance			
01.09.25	Foster CK	Income	£	9000
08.09.25	Yu Energy	DD	£	(3211)
08.09.25	Yu Energy	DD	£	(733)
08.09.25	Yu Energy	DD	£	(1264)
15.09.25	DCK Payroll Solution	SO	£	(1800)
18.09.25	Hugofax website	DD	£	(2399)
18.09.25	HK HMRC	SO	£	(7740)
25.09.25	Staff Expenditure	SO	£	(31451)
29.09.25	Hugofax Email gov	DD	£	(2099)
30.09.25	Unity Service charge	Fee	£	(600)
30.09.25	Bank statement balance			
01.10.25	Yu Energy	DD	£	(545)
01.10.25	Yu Energy	DD	£	(930)
15.10.25	DCK Payroll Solution	SO	£	(1800)
17.10.25	Yu Energy	SO	£	(3504)
20.10.25	Hugofax Website	DD	£	(2399)
20.10.25	HK HMRC	SO	£	(7740)
20.10.25	Kirk AB (S Cooles)	Income	£	6500

20.10.25	Dryburgh MW	Income	£	2800
21.10.25	NCALC	Transfer	£	(32400)
27.10.25	Hugofax Email gov	SO	£	(2099)
27.10.25	Staff Expenditure	SO	£	(26310)
31.10.25	Unity Service charge	Fee	£	(600)
03.11.25	Alan Yates	Credit	£	2800
05.11.25	Northants Guides	Faster payment	£	(4000)
05.11.25	Northants Guides	Faster payment	£	(4000)
05.11.25	Northants Guides	Faster payment	£	(4000)
05.11.25	Northants Guides	Faster payment	£	(4000)
05.11.25	Northants Guides	Faster payment	£	(4000)
10.11.25	Yu Energy	DD	£	(4585)
17.11.25	DCK Payroll Solution	S/O	£	(1800)
18.11.25	Hugofax Website	DD	£	(2399)
18.11.25	HK HMRC	S/O	£	(7740)
25.11.25	Staff Expenditure	S/O	£	(19147)
25.11.25	Digby Farm	Faster payment	£	(20200)
27.11.25	Hugofax Email gov	DD	£	(2099)
28.11.25	ICO	DD	£	(4700)
30.11.25	Service Charge	Fee	£	(600)
04.12.25	Payment to client	LLP	£	2820
08.12.25	Yu Energy	DD	£	(5078)
15.12.25	DCK Payroll Solution	S/O	£	(1800)
18.12.25	Hugofax Website	DD	£	(2399)
18.12.25	HK HMRC	S/O	£	(4780)
18.12.25	St Nicholas Church	Faster payment	£	(2000)
29.12.25	Hugofax Email gov	DD	£	(2099)
29.12.25	Staff Expenditure	S/O	£	(19127)
31.12.25	Service Charge	Fee	£	(600)
02-Jan-26	B/P to: Northants Guides		£	(4000)
09-Jan-26	Direct Debit (YU ENERGY RETAIL L)		£	(5643)
15-Jan-26	S/O to: DCK Payroll Solut		£	(1800)
19-Jan-26	Direct Debit (GOCARDLESS)		£	(2399)
19-Jan-26	S/O to: HK HMRC		£	(4780)
26-Jan-26	S/O to: H Keech-TPC Clerk		£	(19127)
27-Jan-26	Direct Debit (GOCARDLESS)		£	(2099)
29-Jan-26	Transfer from 20513001		£	10000
31-Jan-26	Service Charge		£	(600)
06-Feb-26	B/P to: Northants Guides		£	(4000)
06-Feb-26	B/P to: H Keech-TPC Clerk		£	(2499)
09-Feb-26	Direct Debit (YU ENERGY RETAIL L)		£	(5440)
09-Feb-26	B/P to: Thomas & Briggs		£	(141000)
09-Feb-26	B/P to: NNC Elections		£	(142560)
11-Feb-26	B/P to: NNC Elections		£	(142560)
16-Feb-26	S/O to: DCK Payroll Solut		£	(1800)
18-Feb-26	Direct Debit (GOCARDLESS)		£	(2399)
18-Feb-26	S/O to: HK HMRC		£	(4780)
19-Feb-26	B/P to: Emma MauriziClarke		£	(10000)
25-Feb-26	S/O to: H Keech-TPC Clerk		£	(19147)
27-Feb-26	Direct Debit (GOCARDLESS)		£	(2099)

28-Feb-26 Service Charge	£	(600)
02-Mar-26 B/P to: G W Watts	£	(70200)
09-Mar-26 Direct Debit (YU ENERGY RETAIL L)	£	(4380)
16-Mar-26 S/O to: DCK Payroll Solut	£	(1800)
18-Mar-26 Direct Debit (GOCARDLESS)	£	(2399)
25-Mar-26 S/O to: H Keech-TPC Clerk	£	(19147)
27-Mar-26 Direct Debit (GOCARDLESS)	£	(2099)
27-Mar-26 colin smith	£	1680
30-Mar-26 CORTIS S	£	6720
30-Mar-26 B/P to: Northants NCALC	£	(6360)
30-Mar-26 JAMES CJ	£	1400
30-Mar-26 KIM CHELL	£	1400
30-Mar-26 SEAN FLANAGAN	£	3220
31-Mar-26 SAWFORD KF+S	£	6020
31-Mar-26 JAMES TOTTEN	£	5600
31-Mar-26 Service Charge	£	(700)

Total	£	220279
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VAT to Claim	Reclaimed VAT
£ -	
£ -	
£ -	
£ -	
£ -	
£ -	
£ -	
£ -	
£ -	
£ -	
£ -	
£ 192	
£ 037	
£ 064	
£ -	
£ 300	
£ 37604	
£ 480	
£ -	
£ -	
£ -	
£ 420	
£ -	
£ -	
£ 19200	
£ -	
£ 7118	
£ 062	
£ 036	
£ 170	
£ 300	
£ 480	
£ -	
£ -	
£ 420	
£ -	

Reconciled to Bank Statement

Opening balance 2081.98

Closing balance £11,489.48

Closing balance £12184.89

£	063
£	037
£	167
£	300
£	480
£	-
£	-
£	420
£	-

Closing balance £11670.76

£	062
£	035
£	154
£	300
£	480
£	-

£	-
£	420
£	-

Closing balance £10887.75

£	064
£	037
£	158
£	300
£	400
£	480
£	-
£	420
£	-

Closing balance £10,375.13

£	161
£	037
£	063
£	300
£	480
£	-
£	-
£	420
£	-

Closing balance £9952.16

£	027
£	047
£	300
£	175
£	480

£ 420

Closing balance £9261.89

£ 229

£ 480

£ 420

Closing balance £8457.19

Closing balance £8106.56

£	71656

Closing Balance £2202.79
