

**MARCH 2026 Bank reconciliation**

	VAT	
<b>Balance as at 28.02.2026</b>		£28,967.53
<b>Less</b>		
Clerk's wages + expenses	784.5 N	
Clerk - refund of annual sub to SLCC	158 N	
Handyman monthly	673 N	
Handyman - additional work carried out during Febtuary	240 N	
Eon Next - January invoice	23.62 Y	
Eon Next - February invoice	17.42 Y	
Direct Debit - Westcott SW	30 Y	
Unity Trust - service charge	7.00 N	
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	1933.54	27,033.99
<b>Receipts</b>		
HMRC - VAT refund		<u>421.48</u>
		<u>27,455.47</u>

**Balance as at 28.03.2026**

Signed: *Sheila Woodland*  
Sheila Woodland - Clerk & RFO

Signed: .....  
Parish Councillor

Signed: .....  
Parish Councillor

Dated: .....