

START AND END DATES AND BALANCE B/Fwd TO BE ENTERED AT START OF YEAR

WPC Accounts		from	01-Apr-25	to	31-Mar-26	INCOME				14,108.95	
Transaction	Date	Description	IN	OUT	VAT amt	VAT Reg No	Budget Heading	VAT Reclaim	Community Cleaner Grant	Grants & Donations	
							CODE	VR	CC	GD	
	31-Mar-25	Brought Forward	5,399.59		148.51			182.31	926.64	-	-
1	03-Apr-25	SKDC	13,000.00				PR				
2	17-Apr-25	SKDC -	463.32				CC		463.32		
3	19-Apr-25	Julie Haresign (Cupboard for Assets)		159.99			OM				
4	19-Apr-25	Julie Haresign (Microsoft renewal)		84.99			AE				
5	26-Apr-25	HSBC Bank Charges		5.00			AE				
6	30-Apr-25	Jayne Newman (Community Cleaner)		90.34			ST				
7	30-Apr-25	Julie Haresign (Clerk's Salary)		268.56			ST				
8	30-Apr-25	HMRC PAYE Month 1		60.60			ST				
9	26-May-25	HSBC Bank Charges		5.00			AE				
10	31-May-25	Jayne Newman (Community Cleaner)		90.34			ST				
11	31-May-25	LALC - Chair's briefing		15.00	2.50	416393941	TG				
12	31-May-25	LALC - Additional website hours		108.00	18.00	416393941	AE				
13	31-May-25	LALC - membership		166.38	-	416393941	AE				
14	31-May-25	Clear Insurance (Annual Insurance Policy)		594.86			INS				
15	03-Jun-25	ICO (information Commissioner)		47.00			AE				
16	04-Jun-25	J. Haresign (Clerk's Salary & backdated inc)		426.54			ST				
17	22-Jun-25	Stacey Woodard (grass cutting)		250.00			PA				
18	26-Jun-25	HSBC Bank Charges		5.00			AE				
19	01-Jul-25	Jayne Newman (Community Cleaner) inc back		212.78			ST				
20	01-Jul-25	J. Haresign (Clerk's Salary)		320.32			ST				
21	01-Jul-25	HMRC PAYE Quarter 1		257.48			ST				
22	26-Jul-25	HSBC Bank Charges		5.00			AE				
23	29-Jul-25	J. Haresign (Clerk's Salary)		331.70			ST				
24	29-Jul-25	Jayne Newman (Community Cleaner)		105.86			ST				
25	04-Aug-25	Stacey Woodard (grass cutting)		280.00			PA				
26	29-Aug-25	Play Safety - Playground Inspection		100.80	16.80		PA				
27	29-Aug-25	J. Haresign (Clerk's Salary)		318.32			ST				
28	29-Aug-25	Jayne Newman (Community Cleaner)		102.86			ST				
29	29-Aug-25	HMRC PAYE		68.20			ST				
30	13-Sep-25	Stacey Woodard (grass cutting)		50.00			PA				
31	30-Sep-25	Jayne Newman (Community Cleaner)		102.86			ST				
32	30-Sep-25	J. Haresign (Clerk's Salary)		307.54			ST				
33	12-Oct-25	Stacey Woodard (grass cutting)		120.00			PA				
34	12-Oct-25	Clir. McClalion		78.18			PA				
35	12-Oct-25	Mr. Duff (Paint for Telephone Kiosk)		13.80			VM				
36	23-Oct-25	HMRC PAYE		21.14			ST				
37	30-Oct-25	SKDC - Community Cleaner	463.32				CC		463.32		
38	02-Nov-25	Jayne Newman (Community Cleaner)		102.86			ST				
39	02-Nov-25	J. Haresign (Clerk's Salary)		286.84			ST				
40	02-Nov-25	LALC - internal audit		198.00	33.00	416393941	AE				
41	02-Nov-25	LALC - Additional website hours		108.00	18.00	416393941	AE				
42	02-Nov-25	LALC - Additional website hours		64.80	10.80	416393941	AE				
43	14-Nov-25	Stacey Woodard (grass cutting)		100.00			PA				
44	30-Nov-25	Jayne Newman (Community Cleaner)		102.86			ST				
45	30-Nov-25	J. Haresign (Clerk's Salary)		307.54			ST				
46	31-Dec-25	J. Haresign (Clerk's Salary)		286.84			ST				
47	31-Dec-25	Jayne Newman (community Cleaner)		102.86			ST				
48	11-Jan-26	Glasdon - Dog Bins and Posts		874.08	145.68	155847044	VM				
49	11-Jan-26	BWP Creative - Website and Email Hosting		122.40	20.40	344762585	AE				
50	13-Jan-26	HMRC - 2nd Quarter		210.80			ST				
51	13-Jan-26	HMRC - 3rd Quarter		204.80			ST				
52	03-Feb-26	Jayne Newman (Community Cleaner)		102.86			ST				
53	03-Feb-26	Julie Haresign (Clerk's Salary)		307.54			ST				

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Transaction	Date	Description	IN	OUT	VAT amt	VAT Reg No	Budget Heading	VAT Reclaim	Community Cleaner Grant	Grants & Donations	
							CODE	VR	CC	GD	
54	10-Feb-26	HMRC (VAT refund)	182.31				VR	182.31			
55	01-Mar-26	Jayne Newman (Community Cleaner)		102.86			ST				
56	01-Mar-26	Julie Haresign (Clerk's Salary)		307.54			ST				
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Balance c/f			19,508.54	9,067.72	413.69			182.31	926.64	-	-
			10,440.82		265.18						