Date	Payer/Payee	Details	Income	Expenditure	Balance
		Balance brought forward from last report			5491.03
27.02.2026	Kerrie Vickers	Salary February 2026		-253.19	5237.84
28.02.2026	Unity Trust Bank	Service charge		-6	5231.84
04.03.2026	Npower	Streetlight electricity		-40.05	5191.79
20.03.2026	E.ON Energy	streetlight maintenance		-19.2	5172.59
20.03.2026	Kerrie Vickers	Refreshments		-23.75	5148.84
27.03.2026	Npower	Streetlight electricity		-33.25	5115.59
27.03.2026	Kerrie Vickers	Salary March 2026		-253.19	4862.4
31.03.2026	Unity Trust Bank	Service charge		-7	4855.4
31.03.2026		**Balance at 31.03.2026**			**4855.4**
01.04.2026	North Kesteven District Council	Precept	6750		11605.4
22.04.2026	Internal transfer	Internal transfer		-4855	6750.4
22.04.2026	Antivirus software reimbursement	Antivirus software reimbursement		-24.99	6725.41
28.04.2026	Kerrie Vickers	Salary		-253.39	6472.02
28.04.2026	HMRC	Tax/National Insurance		-59.4	6412.62
		Balance of expenditure and income	6750	-5828.41	
		Balance at 28.04.2026			**6412.62**
Balance Sheet					
13.02.2026	Balance from last report	Current account			5491.03
		Expenditure			-5828.41
		Income			6750
		Balance at 28.04.2026			**6412.62**
13.02.2026		Savings account			24884.03
31.03.2026		Interest payment			128.34
22.04.2026		Internal transfer from current account			4855
		Balance at 28.04.2026			**29867.37**
		Balance of all accounts at 28.04.2026			**36279.99**