

INCOME 2026-27					EXPENDITURE 2026-27							
Date	Account Name	Tj	Amount £	Pz	Total In	Date	Payee	Tyj	Cher	Amount £	Total Out	Running Total
31/03/2026	Balance brought forward					£22,563.00						
21/04/26	Precept	a	£9,600.00		£22,563.00						£ -	£ 22,563.00
					£32,163.00	02/04/2026	Terry Griffiths Contracts	g	970	£ 2,400.00	£ 2,400.00	£ 29,763.00
					£32,163.00	02/04/2026	VAT TGC 3795/96	t	970	£ 480.00	£ 2,880.00	£ 29,283.00
					£32,163.00	02/04/2026	HMRC	e	966	£ 254.88	£ 3,134.88	£ 29,028.12
					£32,163.00	07/04/2026	Woolhope Parish Hall	n	968	£ 35.00	£ 3,169.88	£ 28,993.12
					£32,163.00	07/04/2026	HALC Subscription	q	967	£ 589.25	£ 3,759.13	£ 28,403.87
					£32,163.00	07/04/2026	VAT on HALC Inv	t	967	£ 117.85	£ 3,876.98	£ 28,286.02
					£32,163.00	16/04/2026	R & D Price	m	964	£ 288.00	£ 4,164.98	£ 27,998.02
					£32,163.00	17/04/2026	Bank Chgs	f		£ 4.25	£ 4,169.23	£ 27,993.77
					£32,163.00	20/04/2026	Clerk Salary	e	S/O	£ 585.93	£ 4,755.16	£ 27,407.84
					£32,163.00	20/04/2026	HMRC Tax and NI	e	S/O	£ 193.70	£ 4,948.86	£ 27,214.14
					£32,163.00	18/05/2026	Bank Chgs	f		£ 7.75	£ 4,956.61	£ 27,206.39
					£32,163.00	19/05/2026	Woolhope Parish Hall	n	971	£ 52.50	£ 5,009.11	£ 27,153.89
					£32,163.00	20/05/2026	HMRC Tax and NI	e	S/O	£ 193.70	£ 5,202.81	£ 26,960.19
					£32,163.00	20/05/2026	Clerk Salary May	e	S/O	£ 585.93	£ 5,788.74	£ 26,374.26
					£32,163.00	04/06/2026	Nick Richmond - Data protect	f	972	£ 52.00	£ 5,840.74	£ 26,322.26
					£32,163.00	16/06/2026	Bank Chgs	f		£ 4.75	£ 5,845.49	£ 26,317.51
					£32,163.00	22/06/2026	HMRC Tax and NI	e	S/O	£ 193.70	£ 6,039.19	£ 26,123.81
					£32,163.00	22/06/2026	Clerk Salary June	e	S/O	£ 585.93	£ 6,625.12	£ 25,537.88
					£32,163.00	30/06/2026	CAS Insurance	i	974	£ 467.77	£ 7,092.89	£ 25,070.11
07/07/2026	National Grid		£ 8.75		£32,171.75	02/07/2026	Terry Griffiths Contracts	g	973	£ 513.70	£ 7,606.59	£ 24,565.16
					£32,171.75	02/07/2026	VAT on TGC3876	t	973	£ 102.74	£ 7,709.33	£ 24,462.42
					£32,171.75	02/07/2026	Clerk Expenses	f	975	£ 39.16	£ 7,748.49	£ 24,423.26
					£32,171.75	06/07/2026	JD Accounting	l	976	£ 100.00	£ 7,848.49	£ 24,323.26
					£32,171.75	09/07/2026	Terry Griffiths Contracts	g	978	£ 513.70	£ 8,362.19	£ 23,809.56
					£32,171.75	09/07/2026	VAT on TGC3918	t	978	£ 102.74	£ 8,464.93	£ 23,706.82
					£32,171.75	14/07/2026	Built by Bison	h	977	£ 2,202.40	£ 10,667.33	£ 21,504.42
					£32,171.75	14/07/2026	VAT on Built by Bison	t	977	£ 440.48	£ 11,107.81	£ 21,063.94
					£32,171.75	20/07/2026	Clerk Salary	e	S/O	£ 585.93	£ 11,693.74	£ 20,478.01
					£32,171.75	20/07/2026	HMRC Tax and NI	e	S/O	£ 193.70	£ 11,887.44	£ 20,284.31
					£32,171.75	20/07/2026	Lloyds Bank chgs	f		£ 5.25	£ 11,892.69	£ 20,279.06
27/08/2026	Woolhope Tennis Club	#	691.00		£32,862.75	10/08/2026	Woolhope Village Hall	n	979	£ 52.50	£ 11,945.19	£ 20,917.56
					£32,862.75	17/08/2026	Lloyds Bank chgs	f		£ 7.17	£ 11,952.36	£ 20,910.39
					£32,862.75	20/08/2026	Clerk Salary Aug	e	S/O	£ 585.93	£ 12,538.29	£ 20,324.46
					£32,862.75	20/08/2026	HMRC Tax and NI	e	S/O	£ 193.70	£ 12,731.99	£ 20,130.76
03/09/2026	HC PROW gates		£4,302.40		£37,165.15	01/09/2026	TGC3988 Woolhope signs	s	980	£ 829.00	£ 13,560.99	£ 23,604.16
28/09/2026	HC Precept	a	£9,600.00		£46,765.15	01/09/2026	VAT on TGC3988	t	980	£ 165.80	£ 13,726.79	£ 33,038.36
					£46,765.15	15/09/2026	Lloyds Bank chgs	f		£ 4.75	£ 13,731.54	£ 33,033.61
					£46,765.15	21/09/2026	HMRC Tax and NI	e	S/O	£ 193.70	£ 13,925.24	£ 32,839.91
					£46,765.15	21/09/2026	Clerk salary Sept	e	S/O	£ 585.93	£ 14,511.17	£ 32,253.98
					£46,765.15	28/09/2026	Village Hall donation	u	982	£ 300.00	£ 14,811.17	£ 31,953.98
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