

Accounts to Accountant February 2026

Hi Gary

£592.50 raised for play area from the Quiz evening in October.

Julz is now doing minutes and agendas for meetings etc and just waiting to do all her clerks training.

The finance training is one of the last trainings and maybe you and I could go through VAT with her to make sure it is correct.

Laura

Community Account

13/10/2025	Quiz Fundraising money		£592.50	£9,789.40
20/10/2025	Play area inspection	100557	£110.40	£9,679.00
05/11/2025	Receipt for quiz	100561	£20.80	£9,658.20
06/11/2025	M Moore - VH Work	100560	£1,260.00	£8,398.20
25/11/2025	Treescape hedge cutting	100559	£510.00	£7,888.20
02/12/2025	internet	100558	£64.69	£7,823.51
03/12/2025	Clerks Wages	100563	£635.05	£7,188.46
03/12/2025	Gift voucher	100564	£150.00	£7,038.46
16/12/2025	SALC invoice	100565	£70.00	£6,966.46
22/12/2025	Community action suffolk	100562	£66.00	£6,900.46
22/12/2025	Clerk wages	100566	£317.41	£6,582.99
09/01/2026	HMRC	100568	£158.60	£6,424.39
26/01/2026	Internet	100569	£64.69	£6,359.70
29/01/2026	IT Services	100567	£18.00	£6,341.70

Saving Account

08/12/2025	interest on saving account		£12.17	£4,184.50
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Staff Costs

03/12/2025	clerk's wages	100563	£635.05
22/12/2025	clerk's wages	100566	£317.41
09/01/2026	HMRC	100568	£158.60

Money out

Date	Description	Amount	Chq number
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09/04/2025	Money to village hall - Maintance	£1,236.00	100538
15/04/2025	Deben heating and plumbing	£756.41	100537
14/05/2025	Gardening - D Sterry	£97.50	100541
14/05/2025	M Moore - Village Hall	£1,548.00	100542
15/05/2025	Printer ink	£19.80	100540
12/06/2025	SALC	£22.80	100535
12/06/2025	SALC MEMBERSHIP	£167.67	100539
11/07/2025	Gardening - D Sterry	£70.00	100546
05/08/2025	Microsoft Subscription	£84.99	100547
06/08/2025	laptop and postbox	£196.95	100550
30/09/2025	insurance	£2,189.87	100555
02/10/2025	SALC	£22.80	100553
09/10/2025	Internet	£49.80	100549
20/10/2025	Playarea inspection	£110.40	100557
05/11/2025	Quiz stuff	£20.80	100561
06/11/2025	M Moore - Village Hall	£1,260.00	100560
25/11/2025	Treescape hedge cutting	£510.00	100559
02/12/2025	Internet	£64.69	100558
03/12/2025	Gift Voucher	£150.00	100564
16/12/2025	CAS - Email addresses	£72.00	100565
22/12/2025	CAS - membership	£66.00	100562
26/01/2026	Internet	£64.69	100569
29/01/2026	CAS - Internet	£18.00	100597
10/02/2026	Printer ink	£23.95	100570