

Voucher	Date	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Net	VAT	Total
135	30/03/2026	March Wages	Payment	Parish Council	Clerk Wages	General	Treasurers Account	-223.90	0.00	-223.90
136	30/03/2026	Bank Service Charge	Payment	Lloyds	Accounting	General	Treasurers Account	-4.25	0.00	-4.25
137	31/03/2026	Plan Printing	Payment	CBS World	Neighbourhood Plan	NHP	Treasurers Account	-64.60	-12.92	-77.52
138	31/03/2026	CLlr Training held Nov 2025	Payment	NALC	Miscellaneous Payments	General	Treasurers Account	-10.00	0.00	-10.00
139	31/03/2026	Clerk Membership fee	Payment	SLCC	Clerk Expenses	General	Treasurers Account	-47.50	0.00	-47.50
140	31/03/2026	Feb Meeting	Payment	Whittingham Memorial	Neighbourhood Plan	NHP	Treasurers Account	-11.25	0.00	-11.25
142	31/03/2026	Interest Received	Receipt	Lloyds	Interest	Donations	95 Day Notice	24.35	0.00	24.35
141	08/04/2026	1st Half Precept	Receipt	NCC	Precept	General	Treasurers Account	7,580.50	0.00	7,580.50