

09/02/2026	£787.37	John Bright Fencing		Benches and fittings															
02/03/2026	£312.17	Anne Tuck	101321	Salary	312.17														
02/03/2026	£78.00	HMRC		HMRC	78														
03/02/2026	£377.79	Kaye Elston	101322	Salary	377.39														
03/02/2026	£94.20	HMRC		HMRC	94.2														
03/02/2026	£200.00	Somerset Citizens Advice		Dontation															
02/03/2026	£25.00	SALC		Training															
02/03/2026	£35.00	SALC		Training															
02/03/2026	£3,542.17	Someset Council		Election costs															
02/03/2026	£9,171.60	Cataldo Graziano		Fencing at Cricket Ground															
02/03/2026	£200.00	Somerset and Dorset Air Amb		Grant															
03/02/2026	£638.00	Somerton Computing		Laptop															
TOTAL	£70 496.89				5928.85	VAT to be claimed back from Defib in May 2024 not on previous claims													

Bank Reconciliation	5.1.26		
Balance 31.3.25			105125.84
plus income			55422.47
			160548.31
less expenditure			70496.89
			90051.42
plus cheques not cashed			
total			90051.42

Bank Accounts		
Barclays		1551.42
Barclays Savings Account		58,000.00
Daisy Wood Account (HST)		30,500.00
		90,051.42