Expenditure and Income January 2026

Expenditure	*Account 1387*				
Payment Date	**Payee**	**Invoice Date**	**Type**	**Amount**	**Type**
12/12/2025	Viking	12/12/2025	Notice Boards	514.72	DC
28/12/2025	Clerk Salary	31/12/2025	Month 9	1,370.94	BP
28/12/2025	RFO Salary	31/12/2025	Month 9	566.12	BP
02/01/2026	Microsoft Office 365	31/12/2025	Subscription	27.65	DC
02/01/2026	Scribe	01/01/2026	Parish Software	66.00	DD
05/01/2026	EE		Clerks Phone	5.56	DD
06/01/2026	British Gas		Electricity Pavillion	38.42	DD
08/01/2026	Amazon	07/01/2026	Clerk Printer	59.99	DC
13/01/2026	Ninja Mole	21/11/2025	Mole clearance at Church	120.00	BP
13/01/2026	Darren Boden	06/01/2026	Grass Cutting Burial Ground	570.16	BP
13/01/2026	Rodney Scott	04/01/2026	Rodney Scott	36.00	BP
13/01/2026	SLS	22/12/2025	25kg Grit/Salt	10.69	BP
19/01/2026	Lloyds Bank	10/12/2025	Service Charge	4.25	DD
21/01/2026	HMRC PAYE	31/12/2025	Tax & NI Mth 9 (to be paid by 22/01/26)	807.11	BP
	Expense Claim		Nil		BP
			Total	**4,197.61**	

Income	*Account 2399*		
	Interest	Account 2399	60.04
	Arthur Jary	Burial Ground Invoice	220.00
	Beach Hut Rents	2 x invoices paid	300.00
	Interest	Account 3568	2.38
		Total	**582.42**

Bank Balances as of 11th January 2026

Account		**Amount**
Lloyds bank		
	(Current OUT) 1387	1,555.85
	(Deposit IN) 2399	86,111.36
	(Allotment) 3568	4,668.64
Nationwide		71,510.44
Nat West		40,002.00
		203,848.29

Transfer of funds for payments 2399-1387	**5,000.00**

RFO ____________

Cllr. ____________