Financial Summary March 2026

MARCH RECEIPTS				
			TOTALS	£59380.52
			Month	£25540.88
Date	Description	Name	Method	Amount
	CurrentAccount B/F			£33839.64
2/3	Parking fees	Stacey	CR	£96.00
2/3	Parking fees	Leaver	CR	£48.00
2/3	Parking fees	Light	CR	£96.00
19/3	Grant	MSA	BP	£10000.00
24/3	Grant	MARC	CR	£1000.00
25/3	Grant	Ld Grendonbrook	CR	£14000.00
31/3	Grant	TOE	CR	£273.88
1/4	Vendor fees	Tornado Chips	CR	£27.00

MARCH PAYMENTS			
	TOTALS		£7,353.12
Date	Description	Payee	Gross Amount
18/3	Materials	Groves	£28.57
19/03	Grass cutting	Muddy Spades	£2,970.00
19/03	Payrole	CAA	£69.00
21/03	S137/2	Saplings	£500.00
21/03	S137/2	BODs	£960.00
21/03	S137/2	Day Ctr	£500.00
21/03	S137/2	Wychwood Minis	£500.00
21/03	Membership	OALC	£453.48
25/03	Materials	Timms	£120.19
25/03	Timber	Barlow	£50.06
30/03	MSA Drive	ODS	
30/03	Staff Salaries	CT VO MR	£1,073.48
30/03	Hall Hire	VH	£30.00
10/03	Bin collection	WODC	£82.35
11/03	Google one Drive	Google	£15.99

Bank reconciliation as at end of March 2026		**TOTALS**	**Notes**
CASH BOOK OPENING		**£33,839.64**	
Add Receipts		£25540.88	
Less Payments		£7353.12	
CASH BOOK CLOSING		**£52,027.40**	**TRUE**
Add: unpresented credit		£0.00	
Less: uncleared cheques		£0.00	
Current Account Statement		**£52027.40**	
Difference		£0.00	
Investment Account Opening		**£38539.14**	
Interest		£0.00	
Investment Account Closing		**£38539.14**	**TRUE**
Investment Account Statement		**£38539.14**	
Bmm Account		£0.03	
Total Balance all statement C/F		**£90566.57**	
Add: unpresented credit		£0.00	TRUE
Less: uncleared cheques		£0.00	TRUE