Financial Summary May 2026

MAY RECEIPTS				
			TOTALS	£54718.69
			May =	£9899.19
Date	Description	Name	Method	Amount
2/5	Brought Forward	C/A		£44819.50
5/5	Grant	Milton Hare	CR	£1000.00
15/5	VAT Reclaim	HMRC	CR	£8605.19
31/5	Vendor Rent	Burger Van	CR	£27.00
1/6	Pound Rent	Stacey	CR	£96.00
	Pound Rent	Leaver	CR	£48.00
	Pound Rent	Light	CR	£96.00
	Vendor Rent	Tornado		£27.00

MAY PAYMENTS			
	TOTALS		£12,279.48
Date	Description	Payee	Gross Amount
22/05	S137 grant	School	£500.00
	Strimmimg	MS	£1,392.00
	Rec cut	MS	£1,680.00
	Grnd Wk	MS	£979.20
	Litter bins	WODC	£783.43
	S137 grant/Orchard	Sus Wychwoods	£500.00
	Website renewal	Parish Websites	£330.00
	Materials	Groves	£5.31
	Library Support	OCC	£3012.00
	S137 grant 210 bus	WOCT	£900.00
	S137 grant/Repair cafe	Sus Wychwoods	£700.00
	S137 grant	Scout Gp	£398.00
27/05	Staff Salaries	CT, VO, MR	£1,025.44
11/05	Bin emptying	WODC	£74.10

Bank reconciliation as at end of May 2026		**TOTALS**	**Notes**
CASH BOOK OPENING		**£44,819.50**	
Add Receipts		£9899.19	
Less Payments		£12279.48	
CASH BOOK CLOSING		**£42,439.21**	**TRUE**
Current Account Statement		**£42439.21**	
Difference		£0.00	
Investment Account Opening		**£38773.86**	
Interest		£0.00	
Investment Account Closing		**£38773.86**	**TRUE**
Investment Account Statement		**£38773.86**	
Bmm Account		£0.03	
Total Balance all statement C/F		**£81213.10**	