

Date	Cheque No	Income	Originator	Expenditure	Payee	Details	Salary / travel etc	Postage Stationery, printing	Public Consultation Costs	Master plan / Business Plan	Site Surveys	Design Consultancy	Tender Costs	Works	Allotment Costs	Utility Costs	Legal Costs	Accountancy Costs	Land Agency	Planning Fees	Meeting Costs	VAT PAID	Xfer to Dep A/C	Misc	Grants	Sale of Land	Sale of Stone	Transfers IN	Misc	VAT Charged	VAT REFUND	INCOME TOTAL	EXPENDITURE TOTAL	Running Balance			
2025-26																																					
03/04/2025	Chq 100137			221.00		MRC refund EA permit															221.00												221.00				
10/04/2025	Chq 100138			20.15		MRC expenses stationery		20.15																									20.15				
13/04/2025	DR			5.40	HSBC	Monthly Bank Fee																			5.40								5.40				
01/05/2025	CR	1,179.51	HMRC			VAT Refund Q4 2024-25																															
13/05/2025	CR			576.00	Senior	Sale of Stone																					576.00			1,179.51		1,179.51					
14/05/2025	DR			5.80	HSBC	Monthly Bank fee																			5.80									5.80			
13/06/2025	DR			5.00	HSBC	Monthly Bank Fee																		5.00										5.00			
14/07/2025	CR	8,160.00	W&FC			Infrastructure Grant Uthill																			8,160.00								8,160.00				
14/07/2025	DR			5.00	HSBC	Monthly Bank fee																		5.00										5.00			
15/07/2025	TFR	50,000.00				Transfer In from Dep A/c																					50,000.00						50,000.00				
28/07/2025	Chq 100139			49,684.80		Retaining Wall NVH							41,404.00									8,280.80											49,684.80				
08/08/2025	CR	172.00	HMRC			VAT Refund Q1 2025-26																			5.00						172.00		172.00				
13/08/2025	DR			5.00		Monthly Bank fee																												5.00			
26/08/2025	CR	72.00	R. Charles			Sale of Stone																					60.00				12.00		72.00				
12/09/2025	TFR			15,000.00	Deposit Account	Xfer to deposit account																	15,000.00											15,000.00			
13/09/2025	DR			0.40	HSBC	Monthly Bank fee																		0.40										0.40			
15/09/2025	CR	300.00	Bowman			Sale of Stone (DSW Assoc)																															
24/09/2025	Chq 100140			82.58	Water Plus	Water charges Underhill										68.81						13.77					250.00			50.00		300.00		82.58			
06/10/2025	CR	480.00	Lambeth			Sale of Stone																					400.00			80.00		480.00					
07/10/2025	CR	252.00	Ratcliffe/ Medhurst			Sale of Stone																					210.00			42.00		252.00					
14/10/2025																																					