

**FINANCIAL TRANSACTIONS SINCE LAST MEETING ON 27th November 2025**

<b>Date</b>	<b>Details</b>	<b>Cheque No.</b>	<b>Income</b>	<b>Expenditure</b>
	<b>Opening Balance 23/11 / 25</b>		<b>£3,462.90</b>	
24/11/2025	Bank services charge			4.25
25/11/2025	Lengthsman Scheme October		160.00	
05/12/2025	J Moore Nov			160.00
05/12/2025	S Gough Nov			169.95
05/12/2025	S Gough - HMRC and Heating			134.02
19/12/2025	J Moore Dec			160.00
23/12/2025	Bank services charge			4.25
09/01/2026	S Gough Dec			170.15
09/01/2026	S Gough printer ink			31.49
20/01/2026	HMRC PAYE Oct-Jan			126.98
23/01/2026	Bank services charge			4.25
02/02/2026	J Moore Jan			160.00
05/02/2026	S Gough Jan			156.80
17/02/2026	Lengthsman Scheme December		160.00	
23/02/2026	Bank services charge			4.25
24/02/2026	Lengthsman Scheme January		160.00	
05/03/2026	J Moore Feb			160.00
05/03/2026	S Gough Feb			157.00
			<b>480.00</b>	<b>1,603.39</b>
<b>13/03/2026</b>	<b>Bank balance</b>		<b>£2,339.51</b>	
<b>Payments for approval to be made by :</b>				