FINANCIAL TRANSACTIONS SINCE LAST MEETING ON 13th May 2026

Date	Details	Cheque No.	Income	Expenditure
	Opening Balance 13/05/26		**£3,227.51**	
19/05/2026	Lengthsman scheme April		176.00	
26/05/2026	Bank service charge			4.25
02/06/2026	Mealing and co			30.00
02/06/2026	Zurich			214.00
02/06/2026	J Moore			176.00
02/06/2026	S Gough pay			157.00
23/06/2026	Lengthsman scheme May		176.00	
23/06/2026	Bank service charge			4.25
07/07/2026	J Moore			176.00
07/07/2026	S Gough pay			196.25
21/07/2026	Bank service charge			4.25
23/07/2026	Lengthsman Scheme June		176.00	
03/08/2026	HMRC			127.40
03/08/2026	J Moore			176.00
03/08/2026	S Gough Pay			157.00
24/08/2026	Bank service charge			4.25
01/09/2026	J Moore			176.00
01/09/2026	S Gough pay			156.80
			528.00	1,759.45
01/09/2026	**Bank balance**		**£1,996.06**	
Payments for approval to be made by : 1/10/26				
	Parish online		432.00	