

Old Buckenham Parish Council

Bank Balance at 30/06/2026

Barclays Community	£5,904.13
Lloyds	£14,362.72

Total Bank Balance	<u>£20,266.85</u>
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Receipts

Breckland Council	£101.40
D Tanmer	£20.00 Repair to Green installment

<u>£121.40</u>

Payments made

Megan	Salary	£515.40
Megan	Expenses	£5.00
	Old Buckenham Village Hall	£20.00
	Old Buckenham Village Hall	£42.00
	M Carriage	£30.00
	Old Buckenham Methodist Church	£22.50
	R Curtis	£46.03
	L Gedge	£69.10
	J Frost	£2.80
	D Hannah	£12.60
	A Hannah	£25.00
	HMRC Employer Contributions	£31.33
	S Barker	£280.00
	121 Computers	£401.00
	Defib Warehouse	£52.74
	Bank Charge	£4.25

<u>£1,559.75</u>

Total Balance after Receipts and Payments	£18,828.50
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Bank Balance as of 31/07/2026

Barclays	£5,904.13
Lloyds	£12,924.37

<u>£18,828.50</u>

Less reserves

£10,800.00	General Reserve
	£700 taken and added to Audit budget

<u>£10,800.00</u>

Available balance		<u>£8,028.50</u>
Payments for Approval		
Megan	Salary	£515.40
Megan	Expenses	£5.00
	Old Buckenham Village Hall	£20.00 July Hall Hire
	L Gedge	£157.60 June & July Comm Car
	D Hannah	£17.60 July Comm Car
	A Hannah	£17.60 July Comm Car
	HMRC Employer Contributions	£14.80
	Norfolk ALC	£160.00 Councillor training from 2025
	Norfolk ALC	£97.20 Councillor E-Learning 2026
	Broadland Tree Services	£336.00 Tree Maintenance
	S Barker	£250.00
		<u>£1,591.20</u>
Available Balance if all above agreed and paid		<u>£6,437.30</u>