

Old Buckenham Parish Council

Bank Balance at 31/07/2026

Barclays Community	£5,904.13
Lloyds	£12,924.37
Total Bank Balance	<u>£18,828.50</u>

Receipts

D Tranmer	£10.00	Repair to Green instalment
Playground Fundraising Donation	£20.00	Cash
A Large & D Oakley	£250	Use of Green
	<u>£280.00</u>	

Payments made

Megan	Salary	£515.40
Megan	Expenses	£5.00
	Old Buckenham Village Hall	£20.00
	L Gedge	£157.60
	D Hannah	£17.60
	A Hannah	£17.60
	HMRC Employer Contributions	£14.80
	Norfolk ALC	£160.00
	Norfolk ALC	£97.20
	Broadland Tree Services	£336.00
	S Barker	£250.00
	Bank Charges	£4.25
		<u>£1,595.45</u>

Total Balance after Receipts and Payments **£17,513.05**

Bank Balance as of 31/08/2026

Barclays	£5,904.13
Lloyds	£11,588.92
	<u>£17,493.05</u>

Less reserves

General Reserve	£10,800.00
Playground Fundraising Donations	£20.00
	<u>£10,820.00</u>

Available balance **£6,673.05**

Payments for Approval

Megan	Salary	£515.40	Standing Order paid 01/09/26
Megan	Expenses	£5.00	
	Old Buckenham Village Hall	£20.00	August Hall Hire

L Gedge	£21.50 DBS Reimbursement
HMRC Employer Contributions	£14.72
EG Grounds Care	£2,280.00 2nd Cut of Green
P Twissell	£28 paint reimbursement
Norfolk ALC	£107.23 Gov.uk Domain Registration
R Curtis	£53.90
A Hannah	£26.40 August Comm Car
S Barker	£250.00

£3,322.15**Available Balance if all above agreed and paid**

£3,350.90