

Old Buckenham Parish Council

Bank Balance at 31/08/2026

Barclays Community	£5,904.13
Lloyds	£11,588.92
Total Bank Balance	<u>£17,493.05</u>

Receipts

D Tranmer	£10.00	Repair to Green instalment
Breckland Council	£15,889.95	2nd half precept payment
	<u>£15,899.95</u>	

Payments made

Megan	Salary	£515.40
Megan	Expenses	£5.00
	Old Buckenham Village Hall	£20.00
	L Gedge	£21.50
	HMRC Employer Contributions	£14.72
	EG Grounds Care	£2,280.00
	P Twissell	£28
	Norfolk ALC	£107.23
	R Curtis	£53.90
	A Hannah	£26.40
	S Barker	£250.00
	Bank Charges	£4.25
	Lifebuoys Direct	£310.79 Buoyancy Rings
	PKF Little John	£252.00 AGAR
		<u>£3,889.19</u>

Total Balance after Receipts and Payments **£29,503.81**

Bank Balance as of 28/09/2026

Barclays	£5,904.13
Lloyds	£23,599.68
	<u>£29,503.81</u>

Less reserves

General Reserve	£18,744.00	added half of this precept receipt to reserves
Playground Fundraising Donations	£20.00	
	<u>£18,764.00</u>	

Available balance **£10,739.81**

Payments for Approval

Megan	Salary	£618.00	Standing Order paid 30/09/26
Megan	Expenses	£5.00	
	HMRC Employer Contributions	£14.76	
	L Gedge	£172.40	August & September Comm Car
	OB Methodist Church	£22.50	GWC Meeting hire
	R Curtis	£16.65	Sept Comm Car
			Sept Comm Car & Printers
	A Hannah	£105.60	Reimbursement
	H. Brett & Son	£1,860.00	War memorial Clean
	OB Village Hall	£20.00	Hall Hire
	S Barker	£250.00	
		£3,084.91	
		£7,654.90	
	Available Balance if all above agreed and paid		