

Date	To Whom	Particulars of Payment	Ref	admin	Insurance	Contrib Repay
08/04/2025	James Woodcock	clerks wages				
08/04/2025	James Woodcock	Stamps				
08/04/2025	T P Jones	payroll				
08/04/2025	vision ict	Emails		6.80		
13/05/2025	ERNLLCA	Membership				
10/06/2025	James Woodcock	clerks wages				
10/06/2025	James Woodcock	clerks wages				
10/06/2025	A Bosmans	Internal audit				
08/07/2025	Gallagher	insurance				
08/07/2025	Sharon Hart	Planters				
08/07/2025	BT	Telephonebox purchase			2127.84	
08/07/2025	James Woodcock	clerks wages				
30/08/2025	James Woodcock	VE Day grant				
09/09/2025	James Woodcock	Derb battery				
14/10/2025	James Woodcock	clerks wages				
14/10/2025	James Woodcock	clerks wages				
14/10/2025	vision ict	emails				
11/11/2025	Victoria trust	Cenotaph cleaning donation				
11/11/2025	James Woodcock	clerks wages				
04/12/2025	James Woodcock	Wreaths				
13/01/2026	James Woodcock	clerks wages				
10/02/2026	James Woodcock	clerks wages				
10/02/2026	James Woodcock	clerks wages				
10/03/2026	vision ict	emails				
02/04/2025	James Woodcock	clerks wages				
02/04/2025	ico					
04/04/2025	spec farm solutions	hedge cutting				
10/04/2025	dt walker	bench re issued need refund				
14/04/2025	dd	advert				
21/05/2025	dd	water				
13/06/2025	dd	spraying				
24/06/2025	dd	drainage				
18/07/2025	dd	posts				
21/10/2025	dd	water				
21/08/2025	dd	spray				
03/03/2026	dd	cow lane rent 24/25				
03/03/2026	dd	cow lane rent 25/26				
27/03/2026	dd	advert				

AK

Woodcock

Cow Lane	Sundry	Cash	Total	vat	Cleared	Check Total	Vat Return	Vat Return	Vat Return
			2211664		11th april	0.00			
		66880	66880		11th april	0.00			
		779220	779220	13.20	27th June	0.00		13.20	
		337939	337939	6.33	24th July	0.00			
		338085	338085		2nd July	0.00			
		2211664	2211664		15th May	0.00			
		2211664	2211664		12th June	0.00			
		665300	665300		10th July	0.00			
		2212784	2212784		20th June	0.00			
		2231580	2231580		22nd July	0.00			
		11000	11000		12th Dec	0.00			
		2211664	2211664		15th July	0.00			
		3330446	3330446		12th Aug	0.00			
		3356880	3356880	59.47	2nd Sept	0.00			
		2211664	2211664		12th sept	0.00			
		2211664	2211664		16th oct	0.00			
		4439726	4439726	73.29	not cashed	0.00			
		1000300	1000300		13th Nov	0.00			
		2211664	2211664		13th Nov	0.00			
		339988	339988		13th Nov	0.00		0.00	
		2211664	2211664		5th Dec	0.00			
		2211664	2211664		15th Jan	0.00			
		2211664	2211664		12th Feb	0.00			
		4439726	4439726	73.29	27th Feb	0.00			
		2211664	2211664		12th Mar	0.00			
		447000	447000			0.00			
		447000	447000			0.00			
		1005600	1005600	176.00	4th Apr	0.00			176.00
		4420000	4420000		10th Apr	0.00			
		1122880	1122880	18.80	14th Apr	0.00			
		77363	77363			0.00			

OK

Woodcock

68.80	2 212.24	0.00
admin	Insurance	Contrib Repay

R Receipts

Date	To Whom	Particulars of Receipt	Ref	Precept	Interest	Grant
30/04/2025	Natwest	interest			6.71	
30/05/2025	Natwest	interest			6.06	
30/06/2025	Natwest	interest			6.26	
31/07/2025	Natwest	interest			6.13	
29/08/2025	Natwest	interest			5.60	
30/09/2025	Natwest	interest			6.19	
31/10/2025	Natwest	interest			5.80	
28/11/2025	Natwest	interest			4.91	
31/12/2025	Natwest	interest			5.79	
30/01/2025	Natwest	interest			5.27	
27/02/2025	Natwest	interest			4.92	
31/03/2025	Natwest	interest			5.22	
30/04/2025	ERYC	Precept		3300.00		
28/08/2025	H Barker	Rent				
30/09/2025	ERYC	Precept		3300.00		
01/07/2025	Tim Lewis	Cow lane rent				

Total 6 660 0.00 6 660.86 0.00

cheque not cashed

439.76

CPA
Insborough

Cow Lane	Total	Sales Vat
	66771	
	66006	
	66226	
	66113	
	55660	
	66119	
	55380	
	44991	
	55789	
	55227	
	44992	
	55222	
	00000	
	33300000	
	2250000	
	33300000	
	00000	
6000.00	66000000	
	00000	
	00000	
	00000	
	00000	
	00000	
	00000	
66000000	11298886	00000

0.00

CH Investment

bank statement interest cash pot cow lane bank

	439831	0000	2232804	132045	0000	0000	223590	0000	33046
S137 Payments			clerk Salary	Prof Fees	Grant 0.00	Donations 0.00	Open Space	0.00 OVHC	

Rent 250.00

JK

Transparency

Investment

Receipts	6,692.25	13.86	19,637.19	5,545.54	0000
Payments	68.86	0.00	6,000.00	6,885.00	0000
	0.00	0.00	5,172.27	7,008.98	
	0.00	0000	0.00	0000	0000
cheque not cashed					
refund due			420		
Cheques not cashed 25/26				439.79	
T Ella Rent					
Cheques not cashed 24/25			795	951.09	
Cheques not cashed 24/25			45		
balance	6,761.11	13.86	20,884.92	6,777.44	

AM
Timothy

Cash Book

2200.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00

B/F

	Deposit	Cash Post	Cow Lane	Bank	Total
	6,692.25	13.86	19,637.19	5,545.54	33,888.84
Receipts					
Wages	68.86	0.00	6,000.00	5,899.00	12,938.86
Payments					
Transfers		00.00	-5,172.27	-7,009.98	-12,382.25

66861.11 13386 20046.92 53985.56

33262.45 33262.45

W. Inwood