

BANK BALANCE 31st March 2025 Balance £1902.54

DATE	DESCRIPTION	INCOME			PAYMENTS		
		INVOICE / REMITTANCE NO	INCOME	VAT	OUTGOINGS	UTILITIES	SERVICE CHARGE
15/04/2025	Anglian Water	On bill			19.00	19.00	
22/04/2025	Service Charge	N/A			4.25		4.25
29/04/2025	British Gas	On bill			103.18	103.18	
15/05/2025	Anglian Water	On bill			19.00	19.00	
19/05/2025	Service Charge	N/A			4.25		4.25
27/05/2025	British Gas	On bill			77.26	77.26	
16/06/2025	Anglian Water	On bill			19.00	19.00	
17/06/2025	Service Charge	N/A			4.25		4.25
30/06/2025	British Gas	On bill			216.42	216.42	
15/07/2025	Anglian Water	On bill			19.00	19.00	
21/07/2025	Service Charge	N/A			4.25		4.25
28/07/2025	British Gas	On bill			163.62	163.62	
15/08/2025	Anglian Water	On bill			19.00	19.00	
19/08/2025	Service Charge	N/A			4.25		4.25
15/09/2025	Anglian Water	On bill			19.00	19.00	
18/09/2025	Hall Hire	Church hire (from prev clerk)	49.00				
18/09/2025	Hall Hire	Church hire (from prev clerk)	48.00				
19/09/2025	Service Charge	N/A			4.25		4.25
29/09/2025	British Gas	On bill			7.23	7.23	
06/10/2025	Hall Hire	Inv 00002	30.00				
14/10/2025	Valda Energy	On bill		2.57	53.94	53.94	
15/10/2025	Anglian Water	On bill			19.00	19.00	
20/10/2025	Service Charge	N/A			4.25		4.25
31/10/2025	British Gas Credit	On bill	40.28				
05/11/2025	Hall Hire	Inv 00003	30.00				
10/11/2025	Hall Hire deposit	Inv 00008 and 9	57.00				
17/11/2025	Anglian Water	On bill			19.00	19.00	
18/11/2025	Service Charge	N/A			5.53		5.53
03/12/2025	Hall Hire	INV 00004	30.00				
08/12/2025	Hall Hire deposit	INV00011	60.00				
10/12/2025	Hall Hire	INV00001	21.00				
15/12/2025	Anglian Water	On bill			19.00	19.00	
15/12/2025	Valda Energy	On bill			39.44	39.44	
19/12/2025	Service Charge	N/A			4.25		4.25
06/01/2026	Hall Hire	INV00005	30.00				
06/01/2026	Hall Hire	INV00013	45.00				
07/01/2026	Hall Hire Deposit	Kudos Band	80.00				
13/01/2026	Valda Energy	On bill			56.36	56.36	
15/01/2026	Anglian Water	On bill			8.00	8.00	
15/01/2026	Hall Hire	INV00015	45.00				
19/01/2026	Service Charge	N/A			5.34		5.34
20/01/2026	Hall Hire Deposit	INV00012	30.00				
02/02/2026	Hall Hire Deposit	Kudos Band	30.00				
03/02/2026	Hall Hire	INV00006	30.00				
11/02/2026	Hall Hire Deposit	Kudos Band	30.00				
13/02/2026	Valda Energy	On bill			79.34	79.34	
16/02/2026	Anglian Water	On bill			8.00	8.00	
16/02/2026	Service Charge	N/A			4.58		4.58
05/03/2026	Hall Hire Deposit	INV00007	30.00				

09/03/2026 Church Hire	INV00016 (1)	23.38			
16/03/2026 Anglian Water	On bill		8.00	8.00	
16/03/2026 Valda Energy	On bill		53.63	53.63	
17/03/2026 Service Charge	N/A		4.50		4.50
20/03/2026 Hall Hire Deposit	INV00014 & Kudos x2	105.00			
27/03/2026 Hall Hire Deposit	Inv00017	200.00			
20/03/2026 Hall Hire Deposit	INV00016 (2)	37.50			
	TOTAL	1,081.16	2.57	1,099.37	53.95

BANK BALANCE 31.03.26 - £1884.33