

Item 1203. Income and expenditure. mtd. Apr 2026. UTB 331.docx

UTB 331

date	payee	item	£ total	£ VAT	£ less VAT	balance
01/04/2026	balance	opening balance	0.00	0.00	0.00	5,915.64
11/04/2026	balance	balance	0.00	0.00	0.00	5,915.64
13/04/2026	Louise Knappett	QDJG. Labour. Mar 26	-105.13	0.00	-105.13	5,810.51
13/04/2026	BDC	precept #1	30,450.00	0.00	30,450.00	36,260.51
13/04/2026	BDC	CIL payment. Apr	92.52	0.00	92.52	36,353.03
20/04/2026	balance	balance	0.00	0.00	0.00	36,353.03