

## Item 24.01. Income and expenditure. Apr 2026.docx

### UTB 331

date	payee	item	£ total	£ VAT	£ less VAT	balance
<b>01/04/2026</b>	<b>balance</b>	<b>opening balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,915.64</b>
<b>11/04/2026</b>	<b>balance</b>	<b>balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,915.64</b>
13/04/2026	BDC	precept #1	30,450.00	0.00	30,450.00	36,365.64
13/04/2026	BDC	CIL payment. Apr	92.52	0.00	92.52	36,458.16
13/04/2026	Louise Knappett	QDJG. Labour. Mar 26	-105.13	0.00	-105.13	36,353.03
21/04/2026	Sippdeal Trustees Ltd	clerk. Pension. Employee	-28.31	0.00	-28.31	36,324.72
21/04/2026	Mark Freeman	clerk. Salary	-1,102.02	0.00	-1,102.02	35,222.70
22/04/2026	Sippdeal Trustees Ltd	clerk. Pension. Employer	-36.84	0.00	-36.84	35,185.86
22/04/2026	Mark Freeman	clerk. Salary. Overpay	16.60	0.00	16.60	35,202.46
23/04/2026	HMRC	tax and NIC	-114.28	0.00	-114.28	35,088.18
27/04/2026	Sippdeal Trustees Ltd	clerk. Pension. Employee	-20.80	0.00	-20.80	35,067.38
28/04/2026	Zurich	insurance. OSW	-163.76	17.55	-146.21	34,903.62
30/04/2026	UTB	service charge	-7.00	0.00	-7.00	34,896.62
<b>30/04/2026</b>	<b>balance</b>	<b>opening balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,896.62</b>

#### Notes:

- £30,450 Precept

### LCA642

date	payee	item	£ total	£ VAT	£ less VAT	balance
<b>01/04/2026</b>	<b>balance</b>	<b>balance</b>				<b>2,143.19</b>
02/04/2026	PSDF CCLA	income. investment	127.19	0.00	127.19	2,270.38
28/04/2026	Lloyds	bank fee. Service charge	-4.25	0.00	-4.25	2,266.13