

Type	Invoice Date	Payee	Details	Amount	Date Paid
OLT	26/01/2026	Aveland Trees	Tree	£41.28	26/01/2026
SO	28/01/2026	S Kyme Broadband	Shared Broadband with Village Hall	£15.00	28/01/2026
DC	02/02/2026	Microsft	System Payment	£59.99	02/02/2026
OLT	24/02/2026	LALC	Membership	£174.70	24/02/2026
OLT	25/02/2026	Carolyn Barber - Clewrk	Salary	£153.32	25/02/2026
SO	02/03/2026	S Kyme Broadband	Shared Broadband with Village Hall	£15.00	02/03/2026

Total Payments 15.01.2025 - 18th March 2026	£459.26
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Type	Invoice Date	Payer	Details	Amount	Date Paid

Savings Account		Current Account Balance as at 16/03/26	£6,968.95
Balance at 27/02/2026	20,299.34	Payments on Account	459.26
Interest	£14.74	Receipts	0
Interest 17/3/2026			
Balance at	£20,244.08	Transfer to savings account	
		Bank Balance at	£6,509.69

Total Bank Balance	£26,753.77
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Signed	<i>C G Barber</i>	16/03/2026
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