

Item 4(1) Paper B

[illegible]

Signed

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Received as of 31 August 2026			728072.94
Voucher	Date	Description	
105	03/08/2026	Room Hire	20.00
106	03/08/2026	Hall Hire	246.00
107	03/08/2026	Hall Hire	60.00
108	06/08/2026	Room Hire	20.00
109	05/08/2026	Room Hire	87.50
110	04/08/2026	Hall Hire	400.00
111	04/08/2026	Hall Hire	50.00
112	03/08/2026	Room Hire	50.00
113	03/08/2026	Room Hire	50.00
114	14/08/2026	Room Hire	320.00
115	18/08/2026	Hall Hire	40.00
116	18/08/2026	Hall Hire	80.00
117	19/08/2026	Room Hire	24.00
118	19/08/2026	Room Hire	32.00
119	17/08/2026	Public Conveniennce Cleaning and Maintenance Ter	250.00
120	10/08/2026	Bank Interest	326.38
121	11/08/2026	Water Refil Station Grant Funding	2500.00
122	18/08/2026	Order Error	7.49
123	18/08/2026	Room Hire	90.00
124	18/08/2026	Room Hire	22.50
125	25/08/2026	Room Hire	100.00
126	21/08/2026	Hall Hire	768.00
127	21/08/2026	Hall Hire	62.50
129	31/08/2026	Stripe Income	80.00
130	10/08/2026	Bank Interest	£12.02
131	10/08/2026	Bank Interest (32 Days Notice)	£144.67
132	05/08/2026	Bank Interest (CCLA)	£1,178.45
		Total	7,021.51
		Balance	735,094.45

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