			Check / Balance		Check / Balance	a Burial & memorial fees	b Footpath Claim	c Churchyard Claim	d Precept	e Interest	f VAT Refund	g Defibrillator	h Misc Grants / Road cleaning Grant	i WC donations	j Car Park donations	k Playground donations	1 Clerk's salary net	2 Churchyard maintenance net	3 Churchyard maintenance expenses	4 Lengthsmens net	5 Lengthsmen - materials & expenses	6 PAYE to HMRC	7 External audit fee	8 Bank charges	9 Mobile phone & admin expenses	10 Miscellaneous	11 Electricity at the cross and park	12 Green bin fee	13 Insurances	14 Subscriptions & membership	15 Machinery servicing & equipment
			-0.00	667.96	667.96	700.00	0.00	0.00	24,500.00	3.25	0.00	430.00	210.49	156.25	2,571.38	16,939.22	-5,256.72	-1,571.47	0.00	-3,019.61	-20.00	-2,960.11	-252.00	-152.55	-557.86	-32.00	-431.40	0.00	-1,117.84	-438.29	-1,089.33
03-Apr-25		18,204.54	Opening Balance																												
03-Apr-25	0.31	18,204.85	Interest	Unknown CRD07VM CASHBACK	0.00					0.31																					
07-Apr-25	250.00	18,454.85	DDDC - VE Day grant	Giro DERBYSHIRE DALES DERBYS DALES DC	0.00								250.00																		
08-Apr-25	-391.29	17,537.96	DALC	Transfer MOB, Derbyshire Alc Lt, BONSALL SI 1897	0.00																									-391.29	
08-Apr-25	-349.34	17,929.25	SGP	Transfer MOB, Sgp Garden Mach, BONSALL PC102307	0.00																										-349.34
08-Apr-25	-176.26	18,278.59	SGP	Transfer MOB, Sgp Garden Mach, BONSALL PC102307	0.00																										-176.26
09-Apr-25	-193.00	17,330.72	Village Hall	Transfer MOB, Bonsall Village Ha, Bonsall PC	0.00																										
09-Apr-25	-14.24	17,523.72	O2	Direct Debit O2, D13955756	0.00																				-14.24						
14-Apr-25	-0.52	17,350.20	Npower	Direct Debit Npower, A0009236290001	0.00																						-0.52				
14-Apr-25	20.00	17,350.72	Playground donation	Transfer FPS, Juliet Allen, Playground	0.00											20.00															
16-Apr-25	-790.08	15,719.33	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00												-790.08														
16-Apr-25	-318.61	16,509.41	HMRC	Transfer MOB, Hmrc Cumbernauld, 507PM00204191	0.00																	-318.61									
16-Apr-25	-229.84	16,828.02	M Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00													-229.84													
16-Apr-25	-120.00	17,057.86	R Allsop	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00																										
16-Apr-25	-100.00	17,177.86	Village Grant	Transfer MOB, St James Pcc Bons, BONSALL PC GRANT	0.00																										
16-Apr-25	-50.00	17,277.86	Village Grant	Transfer MOB, Bonsall Village Ha, Bonsall PC grant	0.00																										
16-Apr-25	-22.34	17,327.86	EON	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																						-22.34				
17-Apr-25	-35.97	15,683.36	VE day bits	Card Card 07, Sp Royal British Legio	0.00																										
25-Apr-25	24,500.00	40,183.36	Precept	Giro DERBYSHIRE DALES DERBYS DALES DC	0.00				24,500.00																						
28-Apr-25	-225.60	39,931.76	Johnson - Grass	Transfer MOB, R Johnson T/A Land, Bonsall PC 2057	0.00																										
28-Apr-25	-14.00	40,157.36	J Smith - Flowers	Transfer MOB, Si & Ja Smith, Bonsall PC	0.00																					-14.00					
28-Apr-25	-12.00	40,171.36	Play eqip	Transfer MOB, Jon Barry, Bonsall PC reimbur	0.00																										
29-Apr-25	-14.67	39,917.09	Bank Charges	Charges CHARGES	0.00																			-14.67							
30-Apr-25	-323.88	39,593.21	Play equip	Transfer MOB, G B Sport & Leisur, Bonsall PC	0.00																										
06-May-25	20.00	39,613.34	Playground donation	Transfer FPS, Birch Pj, PLAYGROUND	0.00											20.00															
06-May-25	0.13	39,593.34	Bank Iinterest	Unknown CRD07VM CASHBACK	0.00					0.13																					
07-May-25	-20.00	39,943.34	Play equip	Transfer MOB, G B Sport & Leisur, Bonsall PC	0.00																										
07-May-25	350.00	39,963.34	Play equip donation	Transfer FPS, Ball Eye Quarry Li, Playground	0.00											350.00															
09-May-25	-20.00	39,923.34	Plants	Transfer MOB, Linda Hand, BonsallPC	0.00																										
12-May-25	-16.04	39,907.30	Mobile phone	Direct Debit O2, D13955756	0.00																				-16.04						
13-May-25	-42.00	39,910.30	Printer ink	Card CLS 07, The Real Computer Shop	0.00																				-42.00						
13-May-25	-5.00	39,952.30	Printer paper	Card CLS 07, Sainsbury'S S/Mkt	0.00																				-5.00						
13-May-25	50.00	39,957.30	Playground donation	Branch 000763	0.00											50.00															
14-May-25	-766.44	37,923.85	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00												-766.44														
14-May-25	-503.49	38,690.29	HMRC	Transfer MOB, Hmrc Cumbernauld, 507PM00204191	0.00																	-503.49									
14-May-25	-252.86	39,193.78	M Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00													-252.86													
14-May-25	-195.52	39,446.64	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00															-195.52											
14-May-25	-148.14	39,642.16	P Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00															-148.14											
14-May-25	-120.00	39,790.30	R Allsop	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00																										
19-May-25	487.20	38,411.05	Car park/toilet receipts	ATM ATM Deposit	0.00									34.90	452.30																
21-May-25	-17.64	38,393.41	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																						-17.64				
28-May-25	-12.80	38,380.61	Bank fees	Charges CHARGES	0.00																			-12.80							
02-Jun-25	0.17	38,380.78	Interest	Unknown CRD07VM CASHBACK	0.00					0.17																					
03-Jun-25	-100.00	38,330.78	WC Rent	Transfer MOB, Mr P Gould, Bonsall PC	0.00																										
03-Jun-25	50.00	38,430.78	Playground donation	Transfer FPS, Pcc Of Bonsall, For Playground	0.00											50.00															
04-Jun-25	-45.53	38,285.25	Parking Sign	Card Card 07, Sp Safety-Label	0.00																										
06-Jun-25	-16.00	38,269.25	Toilet Bin	Card CLS 07, Tofs 210 Matlock	0.00																										
09-Jun-25	-338.40	37,839.32	Grass cutting	Transfer MOB, R Johnson T/A Land, Bonsall PC 2057	0.00																										
09-Jun-25	-75.49	38,177.72	Climbing equip. paint	Card Card 07, Rawlins	0.00																										
09-Jun-25	-16.04	38,253.21	Mobile phone	Direct Debit O2, D13955756	0.00																				-16.04						
17-Jun-25	-23.00	37,798.09	Printer cartridge	Card CLS 07, The Real Computer Shop	0.00																				-23.00						
17-Jun-25	-18.23	37,821.09	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																						-18.23				
18-Jun-25	-739.88	35,943.84	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00												-739.88														
18-Jun-25	-468.41	36,683.72	HMRC	Transfer MOB, Hmrc Cumbernauld, 507PM00204191	0.00																	-468.41									
18-Jun-25	-252.98	37,152.13	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00															-252.98											
18-Jun-25	-172.38	37,405.11	M. Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00													-172.38													
18-Jun-25	-120.00	37,577.49	R Allsop	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00																										
18-Jun-25	-100.60	37,697.49	P. Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00															-100.60											
26-Jun-25	-15.56	36,128.28	Virgin	Charges CHARGES	0.00																			-15.56							
26-Jun-25	200.00	36,143.84	Burials	Transfer FPS, Jepson Funerals Limited, T/L D M BREEDON	0.00	200.00																									
30-Jun-25	-225.60	36,762.81	Grass cutting	Transfer MOB, R Johnson T/A Land, Bonsall PC 2057	0.00																										
30-Jun-25	-100.00	36,988.41	Strimmer Repair	Transfer MOB, Philip Askew, Bonsall PC	0.00																										-100.00
30-Jun-25	250.00	37,088.41	Playground Grant	Giro DERBYSHIRE DALES DERBYS DALES DC	0.00											250.00															
30-Jun-25	710.13	36,838.41	WC & Car park income	ATM ATM Deposit	0.00									41.17	668.96																
04-Jul-25	-1,117.84	35,644.97	Annual insurance	Transfer MOB, Aigibl Gbp Client, 11665279	0.00																								-1,117.84		
07-Jul-25	0.56	35,645.53	Interest	Unknown CRD07VM CASHBACK	0.00					0.56																					
10-Jul-25	-16.04	35,629.49	Mobile phone	Direct Debit O2, D13955756	0.00																				-16.04						
16-Jul-25	-740.08	33,830.69	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00												-740.08														
16-Jul-25	-395.53	34,570.77	HMRC	Transfer MOB, Hmrc Cumbernauld, 507PM00204191	0.00																	-395.53									
16-Jul-25	-344.96	34,966.30	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00															-344.96											
16-Jul-25	-198.23	35,311.26	M Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00													-198.23													
16-Jul-25	-120.00	35,509.49	R Allsop	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00																										
18-Jul-25	-17.64	33,813.05	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																						-17.64				
22-Jul-25	-20.30	33,792.75	No camping sign	Card Card 07, Amazon* Rs68E3C04	0.00																										
23-Jul-25	-15.66	33,777.09	Toilet rolls	Transfer MOB, Si & Ja Smith, Bonsall PC	0.00																										
29-Jul-25	-17.51	33,759.58	Bank Charges	Charges CHARGES	0.00																			-17.51							
30-Jul-25	180.00	33,939.58	Defribrillator	ATM ATM Deposit	0.00							180.00																			
04-Aug-25	-225.60	33,714.05	Grass cutting	Transfer MOB, R Johnson T/A Land, Bonsall PC 2057	0.00																										
04-Aug-25	0.07	33,939.65	Interest	Unknown CRD07VM CASHBACK	0.00					0.07																					
06-Aug-25	-740.08	31,903.59	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00												-740.08														
06-Aug-25	-430.87	32,643.67	HMRC	Transfer MOB, Hmrc Cumbernauld, 507PM00204191	0.00																	-430.87									
06-Aug-25	-275.93	33,074.54	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00															-275.93											
06-Aug-25	-139.92	33,350.47	M N & J BIGGIN	Transfer MOB, M N & J Biggin, BONSALL PC	0.00													-139.92													
06-Aug-25	-120.00	33,490.39	R Allsop	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00																										
06-Aug-25	-103.66	33,610.39	P Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00															-103.66											
07-Aug-25	200.00	32,103.59	Burials	Giro JEPSON FUNERALS LT T/L M TOMLINSON	0.00	200.00																									
11-Aug-25	-16.04	32,087.55	Mobile phone	Direct Debit O2, D13955756	0.00																				-16.04						
19-Aug-25	-53.85	32,033.70	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																						-53.85				
27-Aug-25	-11.37	33,199.85	Bank Charges	Charges CHARGES	0.00																			-11.37							
27-Aug-25	1,177.52	33,211.22	Donations	ATM ATM Deposit	0.00									35.18	943.12	199.22															
01-Sep-25	-225.60	32,925.91	Grass cutting	Transfer MOB, R Johnson T/A Land, Bonsall PC 2057	0.00																										
01-Sep-25	-48.34	33,151.51	Safety Boots	Transfer MOB, William Twiggs (Ma, BONSALL PC 4471427	0.00																										-48.34
08-Sep-25	-240.00	32,633.16	Tree Survey	Transfer MOB, Tmn Arboriculture, BonsallPC 713046	0.00																										
08-Sep-25	-52.75	32,873.16	Electricity	Direct Debit Npower, A0009236290001	0.00																						-52.75				
09-Sep-25	-16.04	32,617.12	Mobile phone	Direct Debit O2, D13955756	0.00																				-16.04						
10-Sep-25	-252.00	32,365.12	Audit fees	Transfer MOB, Pkf Littlejohn Llp, DE0027 BONSALL PC	0.00																		-252.00								
15-Sep-25	-216.00	32,149.12	Play bark	Card Card 07, Www.Gravelmaster.C	0.00																										
17-Sep-25	-740.08	30,351.40	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00												-740.08														
17-Sep-25	-389.73	31,091.48	HMRC	Transfer MOB, Hmrc Cumbernauld, 507PM00204191	0.00																	-389.73									
17-Sep-25	-344.96	31,481.21	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00															-344.96											
17-Sep-25	-161.01	31,826.17	M Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00													-161.01													
17-Sep-25	-120.00	31,987.18	R Allsop	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00																										
17-Sep-25	-17.95	32,107.18	Toilet Rolls	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00																										
17-Sep-25	-23.99	32,125.13	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																						-23.99				
25-Sep-25	-17.85	30,333.55	Bank Charges	Charges CHARGES	0.00																			-17.85							
30-Sep-25	-225.60	30,107.95	Grass cutting	Transfer MOB, R Johnson T/A Land, Bonsall PC 2057	0.00																										
03-Oct-25	0.76	30,108.71	Interest	Unknown CRD07VM CASHBACK	0.00					0.76																					
06-Oct-25	-100.00	30,008.71	PCC Donation re burials	Transfer MOB, St James Pcc Bons, BONSALL PC GRANT	0.00	-100.00																									
06-Oct-25	200.00	30,208.71	Road cleaning grant	Giro DERBYSHIRE DALES DERBYS DALES DC	0.00								200.00																		
07-Oct-25	-24.49	30,184.22	Wreath	Card Card 97, Sp Poppy Shop	0.00																										
10-Oct-25	-16.04	30,168.18	Mobile phone	Direct Debit O2, D13955756	0.00																				-16.04						
17-Oct-25	-17.64	30,150.54	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																						-17.64				
20-Oct-25	-53.33	30,097.21	Electricity	Direct Debit N.power	0.00																						-53.33				
21-Oct-25	-221.10	29,876.11	M N & J BIGGIN	Transfer MOB, M N & J Biggin, BONSALL PC	0.00													-221.10													
21-Oct-25	-276.13	29,599.98	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00															-276.13											
21-Oct-25	-740.08	28,859.90	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00												-740.08														
22-Oct-25	552.00	29,411.90	Car park/toilet receipts	ATM ATM Deposit	0.00									45.00	507.00																
22-Oct-25	-47.00	29,364.90	ICO	Information Commission	0.00																									-47.00	
22-Oct-25	-120.00	29,244.90	R Allsop	Transfer MOB, R Allsopp, BONSALL PC OCT	0.00																										
23-Oct-25	16,000.00	45,244.90	Grant	DDCUK SPF 08929965817555	0.00											16,000.00															
23-Oct-25	-91.88	45,153.02	P Spencer	Transfer MOB, P Spencer	0.00															-91.88											
28-Oct-25	-11.00	45,142.02	Charges	Bank Charges	0.00																			-11.00							
03-Nov-25	0.09	45,142.11	Charges	Unknown CRD97VM CASHBACK	0.00					0.09																					
04-Nov-25	-453.47	45,088.64	HMRC	Transfer RIB, Hmrc Cumbernauld, 507PM00204191	0.00																	-453.47									
04-Nov-25	400.00	45,542.11	M Biggin	Transfer FPS, Mr M N & Mrs J Bi	0.00	400.00																									
06-Nov-25	-225.60	44,863.04	Grass cutting	Transfer MOB, R Johnson T/A Land, Bonsall PC 2420	0.00																										
10-Nov-25	-16.04	44,847.00	Mobile phone	Direct Debit O2, D13955756	0.00																				-16.04						
17-Nov-25	-12.54	44,834.46	Stationary	Card CLS 07, Card Factory	0.00																				-12.54						
18-Nov-25	-18.23	44,816.23	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																						-18.23				
20-Nov-25	-229.84	44,270.65	G. Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00															-229.84											
20-Nov-25	-77.64	44,500.49	P. Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00															-77.64											
20-Nov-25	-181.00	44,578.13	Grit	Card Card 97, Www.Gravelmaster.C	0.00																										
20-Nov-25	-57.10	44,759.13	Printer	Card Card 97, Amazon* Z32Ji0Gg4	0.00																				-57.10						
25-Nov-25	-120.00	44,150.65	R Allsop	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00																										
27-Nov-25	-14.68	44,135.97	Charges	Charges CHARGES	0.00																			-14.68							
05-Dec-25	-115.39	44,021.45	Strimmer parts	Transfer MOB, William Twiggs (Ma, BONSALL PC 4471427	0.00																										-115.39
05-Dec-25	0.83	44,136.84	Charges	Unknown CRD97VM CASHBACK	0.00					0.83																					
05-Dec-25	0.04	44,136.01	Charges	Unknown CRD07VM CASHBACK	0.00					0.04																					
08-Dec-25	-250.00	43,771.45	Grant	Transfer MOB, Mutterings, BONSALL PARISH CCL	0.00																										
10-Dec-25	-16.04	43,755.41	Mobile phone	Direct Debit O2, D13955756	0.00																				-16.04						
12-Dec-25	-49.00	43,673.07	Printer	Card Card 97, Amazon Uk* Z90801Rp4	0.00																				-49.00						
12-Dec-25	-33.34	43,722.07	Printer ink	Card Card 97, Amazon* Z99Ul0Uf4	0.00																				-33.34						
16-Dec-25	-239.51	43,328.56		Transfer MOB, William Twiggs (Ma, BONSALL PC 4471427	0.00								-239.51																		
16-Dec-25	-80.00	43,568.07	Equip Maintainence	Transfer MOB, Philip Askew, Equip Maintain	0.00																										-80.00
16-Dec-25	-25.00	43,648.07	Tree Survey	Transfer MOB, Tmn Arboriculture, BonsallPC 713046	0.00																										
17-Dec-25	-17.64	43,310.92	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																						-17.64				
22-Dec-25	-120.00	43,190.92	R. Allsopp	Transfer MOB, R Allsopp, BONSALL PC Dec25	0.00																										
30-Dec-25	-9.80	43,181.12	Charges	Charges CHARGES	0.00																			-9.80							
05-Jan-26	0.29	43,181.41	Charges	Unknown CRD97VM CASHBACK	0.00					0.29																					
09-Jan-26	-16.04	43,165.37	Mobile phone	Direct Debit O2, D13955756	0.00																						-16.04				
12-Jan-26	-125.81	43,039.56	P. Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00															-105.81	-20.00										
12-Jan-26	-237.29	42,802.27	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00															-237.29											
12-Jan-26	-196.13	42,606.14	M. Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00													-196.13													
12-Jan-26	-181.00	42,425.14	Grit	Card Card 97, Www.Gravelmaster.C	0.00																										
16-Jan-26	-52.75	42,372.39	Electricity	Direct Debit Npower	0.00																						-52.75				
20-Jan-26	-18.23	42,354.16	Electricity	Direct Debit E.On Next Ltd	0.00																						-18.23				
22-Jan-26	-120.00	42,234.16	R. Allsopp	Transfer MOB, R Allsopp, BONSALL PC Jan 26	0.00																										
22-Jan-26	-180.00	42,054.16	Xmas T rees	Leigh Johnson	0.00																										
29-Jan-26	-9.50	42,044.66	Charges	Charges CHARGES	0.00																			-9.50							
02-Feb-26	-34.98	42,009.68	Safety Barrier - park	Card Card 97, Amazon* F76Tq2Rx5	0.00																										
03-Feb-26	-100.00	41,909.68	Equip Maintainence	Transfer MOB, Philip Askew, Equip Maintain	0.00																										-100.00
03-Feb-26	0.63	41,910.31	Charges	Unknown CRD97VM CASHBACK	0.00																			0.63							
05-Feb-26	-71.98	41,838.33	Printer inks	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00																				-71.98						
05-Feb-26	-18.00	41,820.33	Keys	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00																					-18.00					
05-Feb-26	-34.98	41,785.35	Printer Ink - RFO	Card Card 97, Badger Inks Ltd	0.00																				-34.98						
09-Feb-26	-16.04	41,769.31	Mobile phone	Direct Debit O2, D13955756	0.00																				-16.04						
13-Feb-26	-15.00	41,754.31	Room Hire	Transfer MOB, Bonsall Ce School, Rectory Room R 001	0.00																										
13-Feb-26	-72.00	41,682.31	Playground inspect	Card Card 97, Derbys Dale Dc Int	0.00																										
17-Feb-26	-18.23	41,664.08	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																						-18.23				
18-Feb-26	-7.99	41,656.09	Soap dispenser	Transfer MOB, Richard Grover, BonsallPC	0.00																										
26-Feb-26	-9.20	41,646.89	Charges	Charges CHARGES	0.00																			-9.20							
27-Feb-26	-20.00	41,626.89	Top soil - playground	Card CLS 97, B & Q 1335	0.00																										
02-Mar-26	-120.00	41,506.89	R.Allsop - Toilets	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00																										
03-Mar-26	0.56	41,507.45	Charges	Unknown CRD97VM CASHBACK	0.00																			0.56							
04-Mar-26	-6.47	41,500.98	Stationary	Card CLS 07, Clr*Boyes	0.00																				-6.47						
05-Mar-26	-23,725.19	17,775.79	Wicksteed Playground	Transfer MOB, Wicksteed Leisure, Inv 0000830584	0.00																										
12-Mar-26	-16.04	17,759.75	Mobile phone	Direct Debit O2, D13955756	0.00																				-16.04						
17-Mar-26	-120.00	17,639.75	Equipment maintenance	Transfer MOB, Philip Askew, Equip Maintain	0.00																										-120.00
17-Mar-26	-12.35	17,627.40	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																						-12.35				
20-Mar-26	-432.00	17,195.40	Website fees	Transfer MOB, Local Authority Te, Bonsall PC	0.00																										
20-Mar-26	-142.41	17,052.99	G. Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00															-142.41											
20-Mar-26	-120.00	16,932.99	R. Allsop Toilets	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00																										
20-Mar-26	-111.02	16,821.97	Danger tree signs	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00																										
20-Mar-26	-91.86	16,730.11	P.Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00															-91.86											
20-Mar-26	-40.82	16,689.29	Printer cartridges	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00																				-40.82						
20-Mar-26	-6.99	16,682.30	Laminator pouches	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00																				-6.99						
26-Mar-26	-9.80	16,672.50	Bank Charges	Charges CHARGES	0.00																			-9.80							
30-Mar-26	1,950.00	18,622.50	Insurance cross damage	Giro B185008321135343 American Internati	0.00																										
30-Mar-26	250.00	18,872.50	Defribrillator Donation	Transfer FPS, Bonsall Carnival, Defibrillators	0.00							250.00																			
	Opening	18,204.54																													
	Closing	18,872.50																													
	Difference	667.96																													

			Check / Balance		Check / Balance	16 Catering Equipment	17 Village hall rent	18 Website fees	19 Plants and Christmas trees	20 Signs and hardware	21 Grit supplies	22 Tree surveys	23 Park bench	24 Toilet cleaning & Maintenance	25 Grants, donations & wreaths	26 Arboriculture - Tree work	27 Defibrillators & maintenance	28 The Cross - survey	29 The Cross - repairs	30 Rent park area	31 Grass cutting in park	32 Play Area	33 Funding for new projects
			-0.00	667.96	667.96	0.00	-208.00	-432.00	-200.00	-65.83	-362.00	-265.00	0.00	-1,597.60	-460.46	-111.02	0.00	0.00	1,950.00	0.00	-1,692.00	-24,499.54	0.00
03-Apr-25		18,204.54	Opening Balance																				
03-Apr-25	0.31	18,204.85	Interest	Unknown CRD07VM CASHBACK	0.00																		
07-Apr-25	250.00	18,454.85	DDDC - VE Day grant	Giro DERBYSHIRE DALES DERBYS DALES DC	0.00																		
08-Apr-25	-391.29	17,537.96	DALC	Transfer MOB, Derbyshire Alc'LL BONSALL SI 1897	0.00																		
08-Apr-25	-349.34	17,929.25	SGP	Transfer MOB, Sgp Garden Mach, BONSALL PC102307	0.00																		
08-Apr-25	-176.26	18,278.59	SGP	Transfer MOB, Sgp Garden Mach, BONSALL PC102307	0.00																		
09-Apr-25	-193.00	17,330.72	Village Hall	Transfer MOB, Bonsall Village Ha. Bonsall PC.	0.00		-193.00																
09-Apr-25	-14.24	17,523.72	O2	Direct Debit O2, D13955756	0.00																		
14-Apr-25	-0.52	17,350.20	Npower	Direct Debit Npower, A000923629O001	0.00																		
14-Apr-25	20.00	17,350.72	Playground donation	Transfer FPS, Juliet Allen, Playground	0.00																		
16-Apr-25	-790.08	15,719.33	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00																		
16-Apr-25	-318.61	16,509.41	HMRC	Transfer MOB, Hmrc Cumbernauld, S07PM00204191	0.00																		
16-Apr-25	-229.84	16,828.02	M Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00																		
16-Apr-25	-120.00	17,057.86	R Allsop	Transfer MOB, R Allsopp. BONSALL PC SEPTEMB	0.00									-120.00									
16-Apr-25	-100.00	17,177.86	Village Grant	Transfer MOB, St James Pcc Bons, BONSALL PC GRANT	0.00										-100.00								
16-Apr-25	-50.00	17,277.86	Village Grant	Transfer MOB, Bonsall Village Ha. Bonsall PC grant	0.00										-50.00								
16-Apr-25	-22.34	17,327.86	ESN	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																		
17-Apr-25	-35.97	15,683.36	VE day bits	Card Card 07, Sp Royal British Legio	0.00										-35.97								
25-Apr-25	24,500.00	40,183.36	Precept	Giro DERBYSHIRE DALES DERBYS DALES DC	0.00																		
28-Apr-25	-225.60	39,931.76	Johnsons - Grass	Transfer MOB, R Johnson T/A Land, Bonsall PC 2057	0.00																-225.60		
28-Apr-25	-14.00	40,157.36	J Smith - Flowers	Transfer MOB, Sj & Ja Smith. Bonsall PC	0.00																		
28-Apr-25	-12.00	40,171.36	Play equip	Transfer MOB, Jon Barry, Bonsall PC reimbur	0.00																	-12.00	
29-Apr-25	-14.67	39,917.09	Bank Charges	Charges CHARGES	0.00																		
30-Apr-25	-323.88	39,593.21	Play equip	Transfer MOB, G B Sport & Leisur, Bonsall PC	0.00																	-323.88	
06-May-25	20.00	39,613.34	Playground donation	Transfer FPS, Birch Pl, PLAYGROUND	0.00																		
06-May-25	0.13	39,593.34	Bank Interest	Unknown CRD07VM CASHBACK	0.00																		
07-May-25	-20.00	39,943.34	Play equip	Transfer MOB, G B Sport & Leisur, Bonsall PC	0.00																	-20.00	
07-May-25	350.00	39,963.34	Play equip donation	Transfer FPS, Ball Eve Quarry Li. Playground	0.00																		
09-May-25	-20.00	39,923.34	Plants	Transfer MOB, Linda Hand, BonsallPC	0.00				-20.00														
12-May-25	-16.04	39,907.30	Mobile phone	Direct Debit O2, D13955756	0.00																		
13-May-25	-42.02	39,910.30	Printer ink	Card CLS 07, The Real Computer Shop	0.00																		
13-May-25	-5.00	39,952.30	Printer paper	Card CLS 07, Sainsbury'S S/Mkt	0.00																		
13-May-25	50.00	39,957.30	Playground donation	Branch 000763	0.00																		
14-May-25	-766.44	37,923.85	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00																		
14-May-25	-503.49	38,690.29	HMRC	Transfer MOB, Hmrc Cumbernauld. S07PM00204191	0.00																		
14-May-25	-252.86	39,193.78	M Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00																		
14-May-25	-195.52	39,446.64	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00																		
14-May-25	-148.14	39,642.16	P Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00																		
14-May-25	-120.00	39,790.30	R Allsop	Transfer MOB. R Allsopp. BONSALL PC SEPTEMB	0.00									-120.00									
19-May-25	487.20	38,411.05	Car park/toilet receipts	ATM ATM Deposit	0.00																		
21-May-25	-17.64	38,393.41	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																		
28-May-25	-12.80	38,380.61	Bank fees	Charges CHARGES	0.00																		
02-Jun-25	0.17	38,380.78	Interest	Unknown CRD07VM CASHBACK	0.00																		
03-Jun-25	-100.00	38,330.78	WC Rent	Transfer MOB, Mr P Gould, Bonsall PC	0.00									-100.00									
03-Jun-25	50.00	38,430.78	Playground donation	Transfer FPS, Pcc Of Bonsall, For Playground	0.00																		
04-Jun-25	-45.53	38,285.25	Parkina Sien	Card Card 07, So Safety-Label	0.00					-45.53													
06-Jun-25	-16.00	38,269.25	Toilet Bin	Card CLS 07, Tofs 210 Matlock	0.00									-16.00									
09-Jun-25	-338.40	37,839.32	Grass cutting	Transfer MOB, R Johnson T/A Land, Bonsall PC 2057	0.00																-338.40		
09-Jun-25	-75.49	38,177.72	Climbing equip. paint	Card Card 07, Rawlins	0.00																	-75.49	
09-Jun-25	-16.04	38,253.21	Mobile phone	Direct Debit O2, D13955756	0.00																		
17-Jun-25	-23.00	37,798.09	Printer cartridge	Card CLS 07, The Real Computer Shop	0.00																		
17-Jun-25	-18.23	37,821.09	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																		
18-Jun-25	-739.88	35,943.84	J Milverton	Transfer MOB. Julia Milverton. Bonsall PC payroll	0.00																		
18-Jun-25	-468.41	36,683.72	HMRC	Transfer MOB, Hmrc Cumbernauld, S07PM00204191	0.00																		
18-Jun-25	-252.98	37,152.13	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00																		
18-Jun-25	-172.38	37,405.11	M. Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00																		
18-Jun-25	-120.00	37,577.49	R Allsop	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00									-120.00									
18-Jun-25	-100.62	37,697.49	P. Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00																		
26-Jun-25	-15.56	36,128.28	Virgin	Charges CHARGES	0.00																		
26-Jun-25	200.00	36,143.84	Burials	Transfer FPS, Jeoson Funerals Limited. T/L D M BREEDON	0.00																		
30-Jun-25	-225.60	36,762.81	Grass cutting	Transfer MOB, R Johnson T/A Land, Bonsall PC 2057	0.00																-225.60		
30-Jun-25	-100.00	36,988.41	Strimmer Repair	Transfer MOB, Philip Askew, Bonsall PC	0.00																		
30-Jun-25	250.00	37,088.41	Playground Grant	Giro DERBYSHIRE DALES DERBYS DALES DC	0.00																		
30-Jun-25	710.13	36,838.41	WC & Car park income	ATM ATM Deposit	0.00																		
04-Jul-25	-1,117.84	35,644.97	Annual insurance	Transfer MOB, Ajgbl Gbp Client, 11665279	0.00																		
07-Jul-25	0.56	35,645.53	Interest	Unknown CRD07VM CASHBACK	0.00																		
15-Jul-25	-16.04	35,629.49	Mobile phone	Direct Debit O2, D13955756	0.00																		
16-Jul-25	-740.08	33,830.69	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00																		
16-Jul-25	-395.53	34,570.77	HMRC	Transfer MOB, Hmrc Cumbernauld, S07PM00204191	0.00																		
16-Jul-25	-344.96	34,966.30	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00																		
16-Jul-25	-198.23	35,311.26	M Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00																		
16-Jul-25	-120.00	35,509.49	R Allsop	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00									-120.00									
18-Jul-25	-17.64	33,813.05	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																		
22-Jul-25	-20.30	33,792.75	No campsite sien	Card Card 07. Amazon* Rs8E3C04	0.00					-20.30													
23-Jul-25	-15.66	33,777.09	Toilet rolls	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00									-15.66									
29-Jul-25	-17.51	33,759.58	Bank Charges	Charges CHARGES	0.00																		
30-Jul-25	180.00	33,939.58	Defribrillator	ATM ATM Deposit	0.00																		
04-Aug-25	-225.60	33,714.05	Grass cutting	Transfer MOB, R Johnson T/A Land, Bonsall PC 2057	0.00																-225.60		
04-Aug-25	0.07	33,939.65	Interest	Unknown CRD07VM CASHBACK	0.00																		
06-Aug-25	-740.08	31,903.59	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00																		
06-Aug-25	-430.87	32,643.67	HMRC	Transfer MOB, Hmrc Cumbernauld. S07PM00204191	0.00																		
06-Aug-25	-275.91	33,074.54	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00																		
06-Aug-25	-139.92	33,350.47	M N & J BIGGIN	Transfer MOB, M N & J Biggin, BONSALL PC	0.00																		
06-Aug-25	-120.00	33,490.39	R Allsop	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00									-120.00									
06-Aug-25	-103.66	33,610.39	P Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00																		
07-Aug-25	200.00	32,103.59	Burials	Giro JEPSON FUNERALS LT T/L M TOMLINSON	0.00																		
11-Aug-25	-16.04	32,087.55	Mobile phone	Direct Debit O2, D13955756	0.00																		
19-Aug-25	-53.85	32,033.70	Electricity	Direct Debit E.On Next Ltd. A-6C5ADC49-001	0.00																		
27-Aug-25	-11.37	33,199.85	Bank Charges	Charges CHARGES	0.00																		
27-Aug-25	1,177.52	33,211.22	Donations	ATM ATM Deposit	0.00																		
01-Sep-25	-225.60	32,925.91	Grass cutting	Transfer MOB, R Johnson T/A Land, Bonsall PC 2057	0.00																-225.60		
01-Sep-25	-48.34	33,151.51	Safety Boots	Transfer MOB, William Twiggs (Ma, BONSALL PC 4471427	0.00																		
08-Sep-25	-240.00	32,633.16	Tree Survey	Transfer MOB, Tmn Arboriculture, BonsallPC 713046	0.00							-240.00											
08-Sep-25	-52.75	32,873.16	Electricity	Direct Debit Npower, A000923629O001	0.00																		
09-Sep-25	-16.04	32,617.12	Mobile phone	Direct Debit O2, D13955756	0.00																		
10-Sep-25	-252.00	32,365.12	Audit fees	Transfer MOB, Pkf Littlejohn Llp, DE0027 BONSALL PC	0.00																		
15-Sep-25	-216.00	32,149.12	Play bark	Card Card 07, Www.Gravelmaster.C	0.00																	-216.00	
17-Sep-25	-740.08	30,351.40	J Milverton	Transfer MOB, Julia Milverton, Bonsall PC payroll	0.00																		
17-Sep-25	-389.73	31,091.48	HMRC	Transfer MOB. Hmrc Cumbernauld. S07PM00204191	0.00																		
17-Sep-25	-344.96	31,481.21	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00																		
17-Sep-25	-161.01	31,826.17	M Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00																		
17-Sep-25	-120.00	31,987.18	R Allsop	Transfer MOB. R Allsopp. BONSALL PC SEPTEMB	0.00									-120.00									
17-Sep-25	-17.95	32,107.18	Toilet Rolls	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00									-17.95									
17-Sep-25	-23.99	32,125.13	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																		
25-Sep-25	-17.85	30,333.55	Bank Charges	Charges CHARGES	0.00																		
30-Sep-25	-225.60	30,107.95	Grass cutting	Transfer MOB, R Johnson T/A Land. Bonsall PC 2057	0.00																-225.60		
03-Oct-25	0.76	30,108.71	Interest	Unknown CRD07VM CASHBACK	0.00																		
06-Oct-25	-100.00	30,008.71	PCC Donation re burials	Transfer MOB, St James Pcc Bons, BONSALL PC GRANT	0.00																		
06-Oct-25	200.00	30,208.71	Road cleaning grant	Giro DERBYSHIRE DALES DERBYS DALES DC	0.00																		
07-Oct-25	-24.49	30,184.22	Wreath	Card Card 97, Sp Poppy Shop	0.00										-24.49								
10-Oct-25	-16.04	30,168.18	Mobile phone	Direct Debit O2, D13955756	0.00																		
17-Oct-25	-17.64	30,150.54	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																		
20-Oct-25	-53.33	30,097.21	Electricity	Direct Debit N.power	0.00																		
21-Oct-25	-221.35	29,876.11	M N & J BIGGIN	Transfer MOB, M N & J Biggin, BONSALL PC	0.00																		
21-Oct-25	-276.13	29,599.98	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00																		
21-Oct-25	-740.08	28,859.90	J Milverton	Transfer MOB. Julia Milverton. Bonsall PC payroll	0.00																		
22-Oct-25	552.00	29,411.90	Car park/toilet receipts	ATM ATM Deposit	0.00																		
22-Oct-25	-47.00	29,364.90	ICO	Information Commission	0.00																		
22-Oct-25	-120.00	29,244.90	R Allsop	Transfer MOB, R Allsopp, BONSALL PC OCT	0.00									-120.00									
23-Oct-25	16,000.00	45,244.90	Grant	DDCUK SPF GB92996581755S	0.00																		
23-Oct-25	-91.88	45,153.02	P Spencer	Transfer MOB, P Spencer	0.00																		
28-Oct-25	-11.00	45,142.02	Charges	Bank Charges	0.00																		
03-Nov-25	0.09	45,142.11	Charges	Unknown CRD97VM CASHBACK	0.00																		
04-Nov-25	-453.47	45,088.64	HMRC	Transfer RIB, Hmrc Cumbernauld, S07PM00204191	0.00																		
04-Nov-25	400.00	45,542.11	M Biggin	Transfer FPS, Mr M N & Mrs J Bi	0.00																		
06-Nov-25	-225.60	44,863.04	Grass cutting	Transfer MOB, R Johnson T/A Land, Bonsall PC 2420	0.00																-225.60		
10-Nov-25	-16.04	44,847.00	Mobile phone	Direct Debit O2. D13955756	0.00																		
17-Nov-25	-12.54	44,834.46	Stationary	Card CLS 07, Card Factory	0.00																		
18-Nov-25	-18.23	44,816.23	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																		
20-Nov-25	-229.84	44,270.65	G. Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00																		
20-Nov-25	-77.64	44,500.49	P. Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00																		
20-Nov-25	-181.00	44,578.13	Grit	Card Card 97, Www.Gravelmaster.C	0.00						-181.00												
20-Nov-25	-57.10	44,759.13	Printer	Card Card 97, Amazon* 232I0Gq4	0.00																		
25-Nov-25	-120.00	44,150.65	R Allsop	Transfer MOB. R Allsopp. BONSALL PC SEPTEMB	0.00									-120.00									
27-Nov-25	-14.68	44,135.97	Charges	Charges CHARGES	0.00																		
05-Dec-25	-115.39	44,021.45	Strimmer parts	Transfer MOB, William Twiggs (Ma, BONSALL PC 4471427	0.00																		
05-Dec-25	0.83	44,136.84	Charges	Unknown CRD97VM CASHBACK	0.00																		
05-Dec-25	0.04	44,136.01	Charges	Unknown CRD07VM CASHBACK	0.00																		
08-Dec-25	-250.00	43,771.45	Grant	Transfer MOB, Mutterings, BONSALL PARISH CCL	0.00										-250.00								
10-Dec-25	-16.04	43,755.41	Mobile phone	Direct Debit O2, D13955756	0.00																		
12-Dec-25	-49.02	43,673.07	Printer	Card Card 97. Amazon Uk* 290801Ro4	0.00																		
12-Dec-25	-33.34	43,722.07	Printer ink	Card Card 97, Amazon* 29Ki0Uf4	0.00																		
16-Dec-25	-239.51	43,328.56		Transfer MOB, William Twiggs (Ma, BONSALL PC 4471427	0.00																		
16-Dec-25	-80.00	43,568.07	Equip Maintainence	Transfer MOB, Philip Askew, Equip Maintain	0.00																		
16-Dec-25	-25.00	43,648.07	Tree Survey	Transfer MOB, Tmn Arboriculture, BonsallPC 713046	0.00							-25.00											
17-Dec-25	-17.64	43,310.92	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																		
22-Dec-25	-120.00	43,190.92	R. Allsopp	Transfer MOB, R Allsopp, BONSALL PC Dec25	0.00									-120.00									
30-Dec-25	-9.80	43,181.12	Charges	Charges CHARGES	0.00																		
05-Jan-26	0.29	43,181.41	Charges	Unknown CRD97VM CASHBACK	0.00																		
09-Jan-26	-16.04	43,165.37	Mobile phone	Direct Debit O2, D13955756	0.00																		
12-Jan-26	-125.81	43,039.56	P. Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00																		
12-Jan-26	-237.29	42,802.27	G Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00																		
12-Jan-26	-196.13	42,606.14	M. Biggin	Transfer MOB, M N & J Biggin, BONSALL PC	0.00																		
12-Jan-26	-181.00	42,425.14	Grit	Card Card 97, Www.Gravelmaster.C	0.00						-181.00												
16-Jan-26	-52.75	42,372.39	Electricity	Direct Debit Npower	0.00																		
20-Jan-26	-18.23	42,354.16	Electricity	Direct Debit E.On Next Ltd	0.00																		
22-Jan-26	-120.00	42,234.16	R. Allsopp	Transfer MOB, R Allsopp, BONSALL PC Jan 26	0.00									-120.00									
22-Jan-26	-180.00	42,054.16	Xmas T rees	Leigh Johnson	0.00				-180.00														
29-Jan-26	-9.50	42,044.66	Charges	Charges CHARGES	0.00																		
02-Feb-26	-34.98	42,009.68	Safety Barrier - park	Card Card 97, Amazon* F76Tq2Rx5	0.00																	-34.98	
03-Feb-26	-100.00	41,909.68	Equip Maintainence	Transfer MOB, Philip Askew, Equip Maintain	0.00																		
03-Feb-26	0.63	41,910.31	Charges	Unknown CRD97VM CASHBACK	0.00																		
05-Feb-26	-71.98	41,838.33	Printer inks	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00																		
05-Feb-26	-18.00	41,820.33	Keys	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00																		
05-Feb-26	-34.98	41,785.35	Printer Ink - RFO	Card Card 97, Badger Inks Ltd	0.00																		
09-Feb-26	-16.04	41,769.31	Mobile phone	Direct Debit O2, D13955756	0.00																		
13-Feb-26	-15.00	41,754.31	Room Hire	Transfer MOB, Bonsall Ce School, Rectory Room R 001	0.00		-15.00																
13-Feb-26	-72.00	41,682.31	Playground inspect	Card Card 97, Derbys Dale Dc Int	0.00																	-72.00	
17-Feb-26	-18.23	41,664.08	Electricity	Direct Debit E.On Next Ltd. A-6C5ADC49-001	0.00																		
18-Feb-26	-7.99	41,656.09	Soap dispenser	Transfer MOB, Richard Grover, BonsallPC	0.00									-7.99									
26-Feb-26	-9.20	41,646.89	Charges	Charges CHARGES	0.00																		
27-Feb-26	-20.00	41,626.89	Top soil - playground	Card CLS 97, B & Q 1335	0.00																	-20.00	
02-Mar-26	-120.00	41,506.89	R.Allsop - Toilets	Transfer MOB. R Allsopp. BONSALL PC SEPTEMB	0.00									-120.00									
03-Mar-26	0.58	41,507.45	Charges	Unknown CRD97VM CASHBACK	0.00																		
04-Mar-26	-6.47	41,500.98	Stationary	Card CLS 07, Clr*Boyes	0.00																		
05-Mar-26	-23,725.19	17,775.79	Wicksteed Playerround	Transfer MOB. Wicksteed Leisure. Inv 0000830584	0.00																	-23,725.19	
12-Mar-26	-16.04	17,759.75	Mobile phone	Direct Debit O2, D13955756	0.00																		
17-Mar-26	-120.00	17,639.75	Equipment maintenance	Transfer MOB, Philip Askew, Equip Maintain	0.00																		
17-Mar-26	-12.35	17,627.40	Electricity	Direct Debit E.On Next Ltd, A-6C5ADC49-001	0.00																		
20-Mar-26	-432.00	17,195.40	Website fees	Transfer MOB. Local Authority Tw. Bonsall PC	0.00			-432.00															
20-Mar-26	-142.41	17,052.99	G. Hardy	Transfer MOB, Mr G Hardy, Bonsall PC	0.00																		
20-Mar-26	-120.00	16,932.99	R. Allsop Toilets	Transfer MOB, R Allsopp, BONSALL PC SEPTEMB	0.00									-120.00									
20-Mar-26	-111.02	16,821.97	Danexr tree sians	Transfer MOB, Sj & Ja Smith. Bonsall PC	0.00											-111.02							
20-Mar-26	-91.86	16,730.11	P Spencer	Transfer MOB, P Spencer, 157-1-06333397-10	0.00																		
20-Mar-26	-40.82	16,689.29	Printer cartridges	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00																		
20-Mar-26	-6.99	16,682.30	Laminator pouches	Transfer MOB, Sj & Ja Smith, Bonsall PC	0.00																		
26-Mar-26	-9.80	16,672.50	Bank Charges	Charges CHARGES	0.00																		
30-Mar-26	1,950.00	18,622.50	Insurance cross damage	Giro B185008321135343 American Internati	0.00														1,950.00				
30-Mar-26	250.00	18,872.50	Defibrillator Donation	Transfer FPS, Bonsall Carnival, Defibrillators	0.00																		
	Openina	18,204.54																					
	Closing	18,872.50																					
	Difference	667.96																					