

RESOLVED to agree and sign the minutes as a true and accurate record.

PROPOSED Cllr Hardwick **SECONDED** Cllr Plant.

On being put to the vote, the Resolution carried unanimously by those Cllrs who had attended the meeting.

43/26 THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 22ND JANUARY 2026.

RESOLVED to agree and sign the minutes as a true and accurate record.

PROPOSED Cllr Plant **SECONDED** Cllr Bloor.

On being put to the vote, the Resolution carried unanimously by those Cllrs who had attended the meeting.

44/26 THE MINUTES OF THE NEIGHBOURHOOD PLAN COMMITTEE MEETING HELD ON 26TH FEBRUARY 2026.

RESOLVED to agree and sign the minutes as a true and accurate record.

PROPOSED Cllr Bloor **SECONDED** Cllr Mosley.

On being put to the vote, the Resolution carried unanimously by those Cllrs who had attended the meeting.

45/26 THE MINUTES OF THE ENVIRONMENT COMMITTEE MEETING HELD ON 12TH MARCH 2026.

RESOLVED to agree and sign the minutes as a true and accurate record.

PROPOSED Cllr Bloor **SECONDED** Cllr M Forster.

On being put to the vote, the Resolution carried unanimously by those Cllrs who had attended the meeting.

46/26 THE MINUTES OF THE LEISURE COMMITTEE MEETING HELD ON 19TH MARCH 2026.

RESOLVED to agree and sign the minutes as a true and accurate record.

PROPOSED Cllr Dunn **SECONDED** Cllr Bloor.

On being put to the vote, the Resolution carried unanimously by those Cllrs who had attended the meeting.

47/26 THE CHAIRMAN'S REPORT was noted.

48/26 There were no BOROUGH COUNCILLOR REPORTS.

49/26 There was no COUNTY COUNCILLOR REPOR.

SIGNED AS A TRUE AND ACCURATE RECORD... *Wendy Plant*...

DATE: 7TH MAY 2026

Cashbook 1
Current & Deposit Bank A/cs
Payments made between 01/10/2025 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2025	Ash Waste Services	DD	387.66		64.61	4308	301	323.05	AWS - Waste collection
06/10/2025	Water Plus	DD	31.63			4301	301	31.63	Water Plus Sep 25
06/10/2025	Colwich Parish In Bloom	EP	408.00			4600	601	408.00	S137 Grant
06/10/2025	Colwich Parish In Bloom	EP	480.00			4600	601	480.00	S137 Grant
06/10/2025	Eddy Leisure Ltd	EP	192.00		32.00	4041	105	160.00	Hire Tea Cups Ride 20% deposit
07/10/2025	Cloudy Group Ltd	DD	351.00		58.50	4303	301	46.00	Phone
						4053	101	246.50	MS365/Teams
10/10/2025	Lloyds Bank Multipay Card	Transfer	18.27				203	18.27	Repayment of payment card
13/10/2025	Corona Energy Retail 4 Limitd	DD	31.00		1.48	4304	401	29.52	Electricity JPF 01/07 to 31/07
13/10/2025	Corona Energy Retail 4 Limitd	DD	30.49		1.46	4304	401	29.03	Electricity JPF 01/08-31/08/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	100.90		4.81	4304	401	96.09	Electricity JPF 01/09-30/09/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	244.79		11.66	4304	301	233.13	Electricity PC 01/09-30/09/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	-186.66		-8.89	4304	401	-177.77	Elec JPF CrNote 01/07-31/07/25
13/10/2025	Corona Energy Retail 4 Limitd	DD	-179.24		-8.54	4304	401	-170.70	Elec JPF CrNote 01/08-31/08/25
13/10/2025	Allstar Business Solutions Ltd	DD	82.29		13.71	4209	201	68.58	Fuel for truck
20/10/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
23/10/2025	Benhill Press	EP	524.20		33.20	4028	103	325.00	News1 123
						4041	105	166.00	Chris Lts EntForms

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23/10/2025	SCP Trans Plan Infra Design	EP	1,800.00	300.00	4419	402	1,500.00	Car Park works at JPF
						355	-1,500.00	Car Park works at JPF
					6000	402	1,500.00	Car Park works at JPF
27/10/2025	Salaries, PAYE, NI, Pensions	Transfer	17,543.67		204		17,543.67	Salaries, PAYE, NI, Pensions
31/10/2025	Unity Trust	DD	9.75		4019	101	9.75	Bank fee
03/11/2025	Water Plus	DD	58.54		4301	301	58.54	WaterPlus Oct 25
03/11/2025	Ash Waste Services	DD	244.82	40.80	4308	301	204.02	AWS - Waste collection
03/11/2025	Philip Russell	EP	46.00		4017	102	46.00	PR Travel Groundfest
03/11/2025	Michael Lennon	EP	116.25		4017	102	116.25	Travel reimbursement
03/11/2025	S Egan	EP	31.50		4017	102	31.50	Travel reimbursement
03/11/2025	ACB Motor Services	EP	531.50	74.50	4209	201	457.00	MOT and remedial
Subtotal Carried Forward:			22,988.98	0.00	634.40		21,897.58	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/11/2025	Eddy Leisure Ltd	EP	768.00		128.00	4041	105	640.00	work for truc Hire tea cups ride Chri Lights
03/11/2025	SLCC	EP	557.00		72.00	4010	102	485.00	ML SLCC Nat Conference
06/11/2025	Cloudy Group Ltd	DD	351.00		58.50	4303	301	46.00	Phones
						4053	101	246.50	MS365/Teams/Phon
07/11/2025	Sovereign Design Play Systems	EP	3,740.71		623.45	4406	401	3,117.26	30% Balance work at JPF
08/11/2025	Lloyds Bank Multipay Card	Transfer	28.88			203		28.88	Contra to Payment Card

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10/11/2025	Ben Walters	EP	20.00		4055	101	20.00	Reimb room hire Sp & Soc Club
10/11/2025	Lloyds Bank Multipay Card	Transfer	370.81			203	370.81	Repayment of payment card
12/11/2025	Allstar Business Solutions Ltd	DD	92.74	15.46	4209	201	77.28	Fuel for truck
14/11/2025	Corona Energy Retail 4 Limitd	DD	526.77	69.69	4304	301	312.23	Electricity 01/10 to 31/10 P C
					4304	401	144.85	Electricity 01/10 to 31/10 JPF
18/11/2025	Hutchison 3G UK Ltd	DD	90.62	15.10	4303	301	75.52	Mobile phones
18/11/2025	E & I Meakin	EP	360.00	60.00	4041	105	300.00	Christ trees x 2 Far Coley Frm
19/11/2025	BT Telephone/Broadband	DD	191.84	31.97	4303	301	159.87	Broadband
27/11/2025	Open Spaces Society	EP	45.00		4015	101	45.00	Open Spaces Soc Ann Subscripti
27/11/2025	DETOPO Ltd	EP	795.00		4419	402	795.00	Works at JPF
27/11/2025	Bradleys Acct.& Tax Services	EP	438.00	73.00	4006	102	365.00	Payroll service
27/11/2025	Salaries, PAYE, NI, Pensions	Transfer	17,463.27			204	17,463.27	Salaries, PAYE,NI, Pensions
30/11/2025	Unity Trust	DD	11.25		4019	101	11.25	Service charge
01/12/2025	Ash Waste Services	DD	281.24	46.87	4308	301	234.37	AWS - Waste services
04/12/2025	CloudyIT Ltd	DD	351.00	58.50	4303	301	46.00	Phones
					4053	101	246.50	MS365/Teams
05/12/2025	Teleshore (UK) Ltd	EP	383.00	63.83	4231	205	319.17	Bronze Memorial Plaques
08/12/2025	Vision ICT Limited	EP	316.38	52.73	4024	101	263.65	Website hosting and support
08/12/2025	SCP Trans Plan Infra Design	EP	2,400.00	400.00	4419	402	2,000.00	JPF Car Park works
						355	-2,000.00	JPF Car Park works
						6000	2,000.00	JPF Car Park works
08/12/2025	Staff Parish Councils Assoc	EP	420.00	70.00	4054	101	350.00	Bespoke Cllr introduction 2/10
08/12/2025	AJGIBL	EP	3,498.43		4016	101	3,498.43	Insurance renewal
	Subtotal Carried Forward:		56,489.92	0.00	2,473.50		54,016.42	

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/12/2025	Great Haywood Memorial Hall	EP	268.00			4600	601	268.00	Grant for QSJ Comm Orchard
08/12/2025	Lucky Lee Magic	EP	300.00			4041	105	300.00	Christ Light Switch On Event
10/12/2025	Lloyds Bank Multipay Card	Transfer	624.17				203	624.17	Repayment of payment card
12/12/2025	Corona Energy Retail 4 Limitd	DD	614.59		82.68	4304	401	158.02	Electricity 1/11- 30/11/25 JPF
						4304	301	373.89	Electricity 1/11- 30/11/25 Pctr
16/12/2025	National Assoc of Local Councils	EP	42.00		7.00	4010	102	35.00	Event Mast Asset Management ML
16/12/2025	SLCC	EP	480.00		80.00	4010	102	400.00	SLCC Practitioners Conferm FAW
16/12/2025	SLCC	EP	480.00		80.00	4010	102	400.00	SLCC Practitioners Confernc ML
19/12/2025	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones
22/12/2025	Sam's Electrical Services Ltd	EP	2,479.50		413.25	4043	105	2,066.25	Moving and upgrading lighting
31/12/2025	Unity Trust	DD	10.80			4019	101	10.80	Bank Fee
31/12/2025	Salaries, PAYE, NI, Pensions	Transfer	17,662.68				204	17,662.68	Salaries, PAYE, NI, Pensions
02/01/2026	Ash Waste Services	DD	232.52		38.75	4308	301	193.77	AWS - Waste
05/01/2026	G Burley & Sons Ltd	EP	1,008.00		168.00	4418	401	840.00	4 Hanging & 2 Standing Trees
07/01/2026	CloudyIT Ltd	DD	362.52		60.42	4303	301	46.00	Phones
						4053	101	256.10	MS365/Teams
08/01/2026	Water Plus	DD	31.28			4301	301	31.28	Water Dec 2025
08/01/2026	Teleshore (UK) Ltd	EP	643.03		107.17	4231	205	535.86	Memorial plaques
12/01/2026	Allstar Business Solutions Ltd	DD	82.28		13.71	4209	201	68.57	Fuel for truck
12/01/2026	Lloyds Bank Multipay Card	Transfer	276.09				203	276.09	Repayment payment card
13/01/2026	SLCC	EP	102.00		17.00	4010	102	85.00	SLCC Training seminar ML
13/01/2026	SLCC	EP	102.00		17.00	4010	102	85.00	SLCC Training Seminar FAW

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20/01/2026	Hutchison 3G UK Ltd	DD	90.62	15.10	4303	301	75.52	Mobile phones
20/01/2026	SLCC	EP	260.00		4015	101	260.00	SLCC Renew Membership SE
26/01/2026	Aaron Chetwynd Arch Studio LLP	26012026	410.00		4419	402	410.00	JPF FEE/1762/3
					355		-410.00	JPF FEE/1762/3
					6000	402	410.00	JPF FEE/1762/3
26/01/2026	Corona Energy Retail 4 Limitd	DD	597.71	85.39	4304	301	398.53	Electricity Dec 2025 P Ctre
					4304	401	113.79	Electricity Dec 2025 JPF
Subtotal Carried Forward:			83,740.33	0.00	3,674.07		80,066.26	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/01/2026	Automotive Locksmith Sols Ltd	EP	108.00		18.00	4209	201	90.00	Repair truck starter motor
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	1,200.00		200.00	4419	402	1,000.00	JPF Car Park FEE/1762/1
						355		-1,000.00	JPF Car Park FEE/1762/1
						6000	402	1,000.00	JPF Car Park FEE/1762/1
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	3,600.00		600.00	4419	402	3,000.00	Plat Garden of Remembrance
						355		-3,000.00	Plat Garden of Remembrance
						6000	402	3,000.00	Plat Garden of Remembrance
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	1,200.00		200.00	4419	402	1,000.00	JPF Car Park FEE/1762/2
						355		-1,000.00	JPF Car Park FEE/1762/2
						6000	402	1,000.00	JPF Car Park FEE/1762/2
26/01/2026	Aaron Chetwynd Arch Studio LLP	EP	379.00			4419	402	379.00	Plat Gard of Rem

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Planning Fee
						355		-379.00	Plat Gard of Rem Planning Fee
						6000	402	379.00	Plat Gard of Rem Planning Fee
31/01/2026	Unity Trust	DD	9.60			4019	101	9.60	Bank fee
31/01/2026	Salaries, PAYE, NI, Pensions	Transfer	17,832.65			204		17,832.65	Salaries, PAYE, NI, Pensions
31/01/2026	Salaries, PAYE, NI, Pensions	Transfer	17,823.65			204		17,823.65	Salaries, PAYE, NI, Pensions
02/02/2026	Ash Waste Services	DD	252.62	42.10		4308	301	210.52	AWS Waste disposal
02/02/2026	Water Plus	DD	58.54			4301	301	58.54	WaterPlus Feb 26
05/02/2026	CloudyIT Ltd	DD	362.52	60.42		4303	301	46.00	Phones
						4053	101	256.10	MS365/Teams/Phon
05/02/2026	Plugman	EP	174.70			4307	301	174.70	PAT Testing
05/02/2026	Forvis Mazars LLP	EP	756.00	126.00		4025	101	630.00	External audit fee
09/02/2026	ACB Motor Services	EP	78.00	13.00		4209	201	65.00	Investigate Truck non start
09/02/2026	Michael Lennon	EP	118.25			4017	102	118.25	Travel reimbursement
09/02/2026	Lloyds Bank Multipay Card	Transfer	73.55			203		73.55	Repayment of payment card
16/02/2026	Corona Energy Retail 4 Limitd	DD	718.85	98.02		4304	401	174.28	Electricity 01/01 to 31/01/26
Subtotal Carried Forward:			128,486.26	0.00	5,031.61			123,008.10	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Electricity 01/01 to 31/01/26
16/02/2026	BT Telephone/Broadband	DD	191.84		31.97	4303	301	159.87	Broadband Feb 2026
18/02/2026	Hutchison 3G UK Ltd	DD	90.62		15.10	4303	301	75.52	Mobile phones

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18/02/2026	Haywood Repair Cafe	EP	180.00		4600	601	180.00	S137 Grant
18/02/2026	SiNCH	EP	180.00		4600	601	180.00	S137 Grant
28/02/2026	Unity Trust	DD	11.10		4019	101	11.10	Bank service charge
28/02/2026	Stafford Borough Council	EP	1,008.00	168.00	4408	401	840.00	Civic amenity visits Jan-Dec26
28/02/2026	SLCC	EP	532.00		4015	101	532.00	Membership ML
28/02/2026	Grounds Management	EP	196.00	11.93	4015	101	184.07	Subscription
28/02/2026	Salaries, PAYE, NI, Pensions	Transfer	17,539.86		204		17,539.86	Salaries, PAYE, NI, Pensions
01/03/2026	Ash Waste Services	DD	236.24	39.37	4308	301	196.87	AWS - Waste collection
02/03/2026	Allstar Business Solutions Ltd	DD	90.06	15.01	4209	201	75.05	Fuel for truck
05/03/2026	CloudyIT Ltd	DD	463.77	77.30	4303	301	55.04	Phones
					4053	101	331.43	MS365/Teams
10/03/2026	Benhill Press	EP	342.00		4028	103	342.00	Newsletter 124 Winter 25/26
12/03/2026	Lloyds Bank Multipay Card	Transfer	242.15		203		242.15	Repayment of payment card
16/03/2026	Allstar Business Solutions Ltd	DD	92.59	15.43	4209	201	77.16	Fuel for truck
16/03/2026	Corona Energy Retail 4 Limitd	DD	639.48	87.00	4304	401	156.64	Electricity JPF 01/02 to 38/02
					4304	301	395.84	Electricity PC 01/02 to 38/02
23/03/2026	Hutchison 3G UK Ltd	DD	90.62	15.10	4303	301	75.52	Mobile phones
25/03/2026	S Egan	EP	24.30		4017	102	24.30	Travel reimbursement
25/03/2026	Michael Lennon	EP	84.10		4017	102	84.10	Travel reimbursement
25/03/2026	Konica Minolta Business Soluti	EP	100.01	16.67	4050	101	83.34	Photocopier lease
25/03/2026	Konica Minolta Business Soluti	EP	9.76	1.63	4027	101	8.13	Copying 20.11-03.12.25
25/03/2026	Konica Minolta Business Soluti	EP	24.06	4.01	4027	101	20.05	Copying 03.12-02.03.26
30/03/2026	Colwich Allotments Association	EP	1,825.00		4500	501	1,825.00	Repayment of Rents
30/03/2026	Colwich Allotments Association	EP	175.00		4501	501	175.00	Contingency Fund
31/03/2026	Unity Trust	DD	10.30		4501	501	10.30	Service Charge
31/03/2026	HM Revenue & Customs	TNSFR	-3,824.73		501		-3,824.73	End of year tfr to

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31/03/2026	Salaries, PAYE, NI, Pensions	Transfer	17,539.86			204		17,539.86	Creditors Salaries, PAYE, NI, Pensions
Subtotal Carried Forward:			166,580.25	0.00	5,530.13			161,050.12	

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
Total Payments:			166,580.25	0.00	5,530.13			161,050.12	

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Cashbook 3

User: F.ALINERIWILLIS

Lloyds Bank Multipay Card

Payments made between 01/10/2025 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2025	Harveys	CARD	20.00			4043	105	20.00	Engraving
03/10/2025	Buxton's Ltd	CARD	40.00		6.67	4211	201	33.33	Ego Head for trimmer
03/10/2025	Buxton's Ltd	CARD	44.99		7.50	4211	201	37.49	Ego Power Head
08/10/2025	Goldstar Leisure Ltd	CARD	34.49			4210	201	34.49	Boots PR
23/10/2025	Screwfix Direct Ltd	CARD	42.25		7.05	4210	201	35.20	Drill bits, nuts, washers etc
23/10/2025	Tippers	CARD	102.30		17.05	4041	105	85.25	Elec wiring for Christm Lights
24/10/2025	Norton Software	CARD	64.99			4015	101	64.99	Antivirus software/Firewall
31/10/2025	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee

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01/11/2025	Screwfix Direct Ltd	CARD	31.98	5.33	4401	401	26.65	Black Cable Tie
05/11/2025	RBL Poppy Appeal	CARD	40.00		4043	105	40.00	RBL Poppy Appeal
08/11/2025	The Dustpan and Brush	CARD	28.84		4401	401	28.84	Mop, Dustpan, Broom
10/11/2025	Trainline .com	CARD	16.01		4017	102	16.01	Travel to Exhibition
10/11/2025	SWS London Trading Ltd	CARD	35.58	5.94	4401	401	29.64	Toilet rolls, Tissue
10/11/2025	Buxton's Ltd	CARD	237.52	39.58	4211	201	197.94	Service for ride on mower
14/11/2025	Tesco Stores	CARD	17.04		4401	401	17.04	Bleach, Air Freshner
17/11/2025	SP Woven Labels UK Ltd	CARD	47.25		4041	105	47.25	SP Woven Labels UK Ltd
24/11/2025	East Staffs Borough Council	CARD	6.00		4017	102	6.00	Car Park SPCA AGM
25/11/2025	Amazon	CARD	9.94	1.75	4041	105	8.19	Tinsel, Christmas stickers
25/11/2025	Amazon	CARD	20.14	3.48	4041	105	16.66	Sundry decorations
25/11/2025	Amazon	CARD	42.57		4041	105	42.57	Sundry Christmas items
25/11/2025	Booker Limited	CARD	79.30	13.22	4041	105	66.08	Party treats
26/11/2025	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fee
04/12/2025	Maher London Ltd	CARD	10.99	1.83	4210	201	9.16	Shelf brackets
04/12/2025	Amazon	CARD	12.49	2.08	4211	201	10.41	Surge Protcd Ext Lead
04/12/2025	Amazon	CARD	20.99	3.50	4211	201	17.49	Cable cover
04/12/2025	Consumable Direct Limited	CARD	69.99	11.67	4401	401	58.32	Electric Heater
18/12/2025	Tesco Stores	CARD	13.90		4031	101	13.90	Sundry snacks
18/12/2025	Parker Brand	CARD	106.85		4211	201	106.85	Petrol Chainsaw
29/12/2025	Lloyds Bank Plc	DD	12.00		4019	101	12.00	Bank fee
31/01/2026	Lloyds Bank Plc	CARD	12.00		4019	101	12.00	Bank fee
31/01/2026	Colwich Service Station	CARD	19.55	3.26	4210	201	16.29	Petrol for chainsaws
31/01/2026	Argos Limited	CARD	42.00	7.00	4210	201	35.00	Automatic battery charger
Subtotal Carried Forward:			1,305.95	0.00	136.91		1,169.04	

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/01/2026	Asda	CARD	28.88			4307	301	28.88	Debit mde in err/contra rec'd
31/01/2026	Current & Deposit Bank A/cs	Transfer	28.88			200		28.88	Contra error repaid
28/02/2026	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Bank fee
28/02/2026	ASPLI Safety Limited	CARD	214.15		35.69	4205	201	178.46	Water Depth Gauges
						312		-178.46	Water Depth Gauges
						6000	201	178.46	Water Depth Gauges
28/02/2026	Harveys	CARD	16.00			4043	105	16.00	Trophy engraving
03/03/2026	The Tool Stop Staffs Ltd	CARD	19.12		3.19	4401	401	15.93	Woodworking Vice
09/03/2026	The Tool Stop Staffs Ltd	CARD	-19.12		-3.19	4401	401	-15.93	Refund
09/03/2026	Colwich Service Station	CARD	12.97			4031	101	12.97	Refreshments Parish Assembly
10/03/2026	Buxton's Ltd	CARD	349.00		58.17	4211	201	290.83	Mower Battery
10/03/2026	Buxton's Ltd	CARD	474.00		79.00	4401	401	395.00	Mower Battery and Charger
10/03/2026	Amazon	CARD	39.98		6.66	4210	201	33.32	Lengthsmen Uniform
10/03/2026	RUFTUF Limited	CARD	15.99		2.67	4210	201	13.32	Lengthsmen Uniform
12/03/2026	Amazon	CARD	23.99		4.00	4211	201	19.99	Lengthsmen Tool Set
12/03/2026	Amazon	CARD	11.88		1.98	4401	401	9.90	Gloves
12/03/2026	Bailey Sports Therapy Limited	CARD	27.99		4.67	4401	401	23.32	Refuse Sacks
17/03/2026	Argos Limited	CARD	11.00			4307	301	11.00	Kettle
19/03/2026	Wickes Building Supplies	CARD	90.40		15.08	4211	201	75.32	Lengthsmen Equipment
19/03/2026	Grounds Management	CARD	156.00			4010	102	156.00	Grounds Management Course
20/03/2026	Buxton's Ltd	CARD	178.49		29.75	4210	201	148.74	Weedkiller
26/03/2026	Lloyds Bank Plc	CARD	12.00			4019	101	12.00	Monthly Fee
31/03/2026	Lloyds Bank Plc	TNSFR	-1,403.69			501		-1,403.69	EOY Tfr from Payment Card
Total Payments:			1,605.86	0.00	374.58			1,231.28	

SIGNED AS A TRUE AND ACCURATE RECORD... *Wendy Plant...*

DATE: 7TH MAY 2026

iii

Cashbook 1
Current & Deposit Bank A/cs
Receipts received between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BGC Banked: 20/03/2026	3,259.10						
BGC	HM Revenue & Customs	3,259.10			105		3,259.10	Refund of VAT Q3
	BGC Banked: 26/03/2026	1,825.00						
BGC	Colwich Allotments Association	1,825.00			1500	501	1,825.00	Allotment Rents
	BGC Banked: 31/03/2026	600.81						
BGC	CCLA Investment Management Ltd	600.81			1190	101	600.81	Dividend/Interest
	Total Receipts:	5,684.91	0.00	0.00			5,684.91	

iv

Cashbook 3
Lloyds Bank Multipay Card
Receipts received between 01/10/2025 and 31/03/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/10/2025	18.27						
Transfer	Current & Deposit Bank A/cs	18.27			200		18.27	Repayment of payment

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	Banked: 08/11/2025	28.88				
Transfer	Current & Deposit Bank A/cs	28.88	200	28.88	Contra to Payment Card	
	Banked: 10/11/2025	370.81				
Transfer	Current & Deposit Bank A/cs	370.81	200	370.81	Repayment of payment	
	Banked: 10/12/2025	624.17				
Transfer	Current & Deposit Bank A/cs	624.17	200	624.17	Repayment of payment	
	Banked: 12/01/2026	276.09				
Transfer	Current & Deposit Bank A/cs	276.09	200	276.09	Repayment payment card	
	Banked: 09/02/2026	73.55				
Transfer	Current & Deposit Bank A/cs	73.55	200	73.55	Repayment of payment	
	Banked: 12/03/2026	242.15				
Transfer	Current & Deposit Bank A/cs	242.15	200	242.15	Repayment of payment	
	Total Receipts:	1,633.92	0.00	0.00		1,633.92

SIGNED AS A TRUE AND ACCURATE RECORD... *Wendy Plant...*
 DATE: 7TH MAY 2026