

16th February 2026

Totals per bank 8th December

	£63,137.79
(Current Account	£43,935.46)
(Savings Account	£19,202.52)
Less payments not yet shown	-£
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£1,431.31
S/O Clerks salary	- £607.19
Approx Total	£61,099.29

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Wix Wafflers Grant	£500		
VCS Websites Ltd- web hosting Feb-July	£142.00		
Emma Cansdale- printer ink	£22.99		
TGC Garden Machinery Services- mower	£766.32		
Total payments tonight	£1431.31		