

## MONTHLY FINANCIAL STATEMENT

February 2026

Bank Balance	Nat West	<b>£4,172.61</b>	30.12.2025
Bank Balance	Scottish Widows	<b>£42,378.58</b>	31.12.2025
Bank Balance	Broadland Deposit Account	<b>£343,318.46</b>	31.03.2025
		<b>£255,635.66</b>	
			As allocated in parish accounts. Not confirmed by Broadland Deposit Account

### Payments

Little Plumstead Village Hall	Annual Hire Fee		£130.00
		<b>TOTAL</b>	<b>£130.00</b>

### Receipts

		<b>TOTAL</b>	<b>£0.00</b>
<b>Outstanding Cheques</b>			
Christian Cator Estate	Sandhole Lane Hire - half yearly		£179.22
Great Plumstead Village Hall	Hire fees		£50.00
		<b>TOTAL</b>	<b>£229.22</b>
<b>Current Account Balance</b>	after above payments made and <b>outstanding cheques cleared</b>		<b>£3,813.39</b>

\* already included in the accounts stated above