

MONTHLY FINANCIAL STATEMENT

March 2026

Bank Balance	Nat West	£4,131.26	27.02.2026
Bank Balance	Scottish Widows	£42,496.75	29.02.2026
Bank Balance	Broadland Deposit Account	£343,318.46	31.03.2025
		£255,635.66	

As allocated in parish accounts. Not confirmed by Broadland Deposit Account

Payments

TOTAL **£0.00**

Receipts

Allotment Holder	Annual Fee	£36.00*
Allotment Holder	Annual Fee	£36.00*
Allotment Holder	Annual Fee	£18.00*
Great Plumstead Village Hall	Annual Fee	£10.00*

TOTAL **£0.00**

Outstanding Cheques

Christian Cator Estate	Sandhole Lane Hire - half yearly	£179.22
Great Plumstead Village Hall	Hire fees	£50.00

TOTAL **£229.22**

Current Account Balance after above payments made and **outstanding cheques cleared**

£3,902.04

* already included in the accounts stated above