

MONTHLY FINANCIAL STATEMENT

April 2026

Bank Balance	Nat West	£4,609.86	30.03.2026
Bank Balance	Scottish Widows	£42,496.75	31.03.2026
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
<u>Payments</u>			
Google	Google Workspace		£5.00*
		TOTAL	£0.00
<u>Receipts</u>			
Allotment Holder	NAS Membership		£3.50*
Allotment Holder	Allotment Hire Fee		£9.00*
Allotment Holder	Allotment Hire Fee		£9.00*
Allotment Holder	Allotment Hire Fee		£27.00*
Football Team	Pitch Hire Fees		£285.00*
		TOTAL	£0.00
Outstanding Cheques			
Great Plumstead Village Hall	Hire fees		£50.00
		TOTAL	£50.00
Current Account Balance after above payments made and outstanding cheques cleared			£4,559.86

* already included in the accounts stated above