

BUCKLESHAM PARISH COUNCIL **INCOME AND EXPENDITURE - BANK RECONCILIATION**

May 2026

OPENING BALANCE @ 1st May 2026

£ 49,417.17

INCOME

DATE	PAYEE		GROSS
05/05/2026	CCLA (investment income)		£ 157.59
07/05/2026	TRANSFER from CCLA		£ 45,000.00
08/05/2026	AJ Gallagher (Insurance refund)		£ 27.00
29/04/2026	HMRC (VAT refund)		£ 2,956.43
15/05/2026	SCC (Highways equipment reimbursement)		£ 4,797.11
12/05/2026	Buckleham Village Hall (Fire Extinguisher reimbursement)		£ 370.25

TOTAL £ 53,308.38

EXPENDITURE

DATE	PAYEE	VAT	GROSS
08/05/2026	NGF Play (Play equipment balance)	£ 14,404.51	£ 86,427.05
08/05/2026	David Bracey (Playing Field inspections)	£ 105.00	£ 630.00
18/05/2026	Suffolk Digital (Village Meeting flyers)		£ 35.00
18/05/2026	Sadie Windscheffel (Photography Workshops)		£ 900.00
21/05/2026	Barker Gotelee (solicitors fees)	£ 3.40	£ 65.40
21/05/2026	Nordwell Fire Security (for Village Hall)	£ 74.05	£ 444.30
26/05/2026	R Johnson (for USB sticks and refreshments for Photo w/shp)	£ 5.10	£ 79.43
31/05/2026	Unity Trust Bank (Charges)		£ 7.00

TOTAL £ 14,592.06 £ 88,588.18

Income less Expenditure -£ 35,279.80

Total funds held £ 20,137.37

As represented

Unity Trust Bank Current Account £ 14,137.37
CCLA Investment Account £ 6,000.00