

Income 2025-26

Current Account HSBC (61481924) switched to UNITY BANK (20540472) on 30/09/2025

Date	Payee	Precept	CIL Payment	Grants	Misc	VAT	Allotment Rent	Inv income	Total Banked
02/04/2025	CCLA Investment Account interest							£ 217.84	£ 217.84
25/04/2025	ESC GRANT			£ 1,000.00					£ 1,000.00
30/04/2025	ESC Precept	£ 7,079.50							£ 7,079.50
02/05/2025	CCLA Investment Account interest							£ 209.06	£ 209.06
03/06/2025	CCLA Investment Account interest							£ 209.70	£ 209.70
02/07/2025	CCLA Investment Account interest							£ 200.33	£ 200.33
25/07/2025	Grant from ESC CIL Play Fund			£ 45,000.00					£ 45,000.00
31/07/2025	TRANSFER in from CCLA								£ 7,000.00
01/08/2025	HSBC				£ 50.00				£ 50.00
04/08/2025	CCLA Investment Account interest							£ 209.05	£ 209.05
15/08/2025	Silver Lining's Estate Management			£ 50.00					£ 50.00
02/09/2025	CCLA Investment Account interest							£ 330.98	£ 330.98
04/09/2025	Bucklesham Players Drama Group (donation for play eq)			£ 500.00					£ 500.00
17/09/2025	TRANSFER in from CCLA								£ 4,000.00
26/09/2025	Suffolk Highways (reimbursement of Highways equipment)				£ 362.20				£ 362.20
30/09/2025	ESC Precept	£ 7,079.50							£ 7,079.50
02/10/2025	CCLA Investment Account interest							£ 308.10	£ 308.10
02/10/2025	Plot 6 (VB)						£ 28.00		£ 28.00
02/10/2025	Plot 4b (DR)						£ 20.00		£ 20.00
02/10/2025	Plot 7 (SR)						£ 22.00		£ 22.00
02/10/2025	Plot 1 (DD)						£ 40.00		£ 40.00
02/10/2025	Plot 2 (LM)						£ 40.00		£ 40.00
03/10/2025	Plot 4a (KR)						£ 20.00		£ 20.00
03/10/2025	Plot 16,19 (GA)						£ 80.00		£ 80.00
03/10/2025	Plot 9,10 (KS)						£ 80.00		£ 80.00
06/10/2025	Plot 8 (CF)						£ 20.00		£ 20.00
06/10/2025	Plot 13 (PL)						£ 40.00		£ 40.00
06/10/2025	Plot 12a (CB)						£ 20.00		£ 20.00
06/10/2025	Plot 18 (JB)						£ 28.00		£ 28.00
06/10/2025	Plot 11 (JN)						£ 40.00		£ 40.00
09/10/2025	Plot 5 (IK)						£ 20.00		£ 20.00
13/10/2025	Plot 20 (CL)						£ 40.00		£ 40.00
20/10/2025	Plot 12b MC)						£ 20.00		£ 20.00
24/10/2025	Plot 17 (TH)						£ 28.00		£ 28.00
30/10/2025	Plot 14,15 (SS)						£ 64.00		£ 64.00
31/10/2025	Plot 3 (YD)						£ 40.00		£ 40.00
04/11/2025	CCLA Investment Account interest							£ 309.66	£ 309.66
06/11/2025	TRANSFER in from CCLA								£ 40,000.00
02/12/2025	CCLA Investment Account interest							£ 188.79	£ 188.79
17/12/2025	Port Community Grant Making Programme			£ 2,000.00					£ 2,000.00
17/12/2025	Bucklesham Community Council			£ 3,801.60					£ 3,801.60
05/01/2026	CCLA Investment Account interest							£ 169.16	£ 169.16
03/02/2026	CCLA Investment Account interest							£ 164.55	£ 164.55
16/02/2026	Bucklesham Village Hall (insurance contribution)				£ 720.41				£ 720.41

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