RECEIPTS

DATE		PAYER	DETAILS	MINUTE REF	RECEIPTS
			Brought Forward from 31st March 2026		**46,596.21**
24/04/26		NLC	Acc ending 096		43,803.50
24/04/26		Rugby Club rent	Acc ending 292		500.00
			RECEIPTS, 2026/2027 year to date		**90,899.71**

PAYMENTS

DATE	TYPE	TO WHOM PAID	DETAILS	MINUTE REF	PAYMENTS
02/04/2026	FPO	Barrow Events Group	Grant - Barrowfest	12/11/2025	3,000.00
02/04/2026	FPO	1st Goxhill and Barrow Scout Group	Grant - Refurbishment to scout hut	14/01/2026	1,000.00
02/04/2026	FPO	Birtwhistle Landscaping	Rowan tree - Market Place	N/A	175.20
09/04/2026	FPO	Rachel Anderson Textiles	Tapestry	N/A	100.00
13/04/2026	FPO	Mark Nettleton	Planter maintenance	N/A	489.60
13/04/2026	FPO	Linc Local	Woodland Walk document	N/A	40.00
13/04/2026	FPO	Kyanite Consulting	Website	N/A	11.14
13/04/2026	FPO	Chestnut mowing	Grass cutting	N/A	580.00
13/04/2026	FPO	Barrow Parochial Church Council	Hall hire	N/A	11.00
13/04/2026	FPO	Felicity Broughton	Plants and compost	N/A	33.80
14/04/2026	DD	British Gas	Gas	N/A	82.35
15/04/2026	FPO	The Viking Loom Ltd	Village tapestry	N/A	29.32
15/04/2026	FPO	Society of Local Council Clerks	Sue Scott membership fee	N/A	[redacted]
15/04/2026	DD	Tesco	Mobile phone bill	N/A	7.26
16/04/2026	FPO	HMRC	Staff tax & NI	N/A	[redacted]
21/04/2026	FPO	NLAC	H. Anglum training	N/A	42.00
27/04/2026	FPO	FMIS	Caretaker/handyman	N/A	300.00
27/04/2026	FPO	Birtwhistle Landscaping	Straighten bollard	N/A	342.00
			Total Payments April 2026		**7,525.97**
			NETT RECEIPTS		**83,373.74**

RECONCILIATION TO BANK STATEMENTS

BALANCE ON BANK STATEMENTS 30/04/2025

Main Account		7,740.61
Business Account		75,633.13
TOTAL		83,373.74

TOTAL IN BANK AS AT 30/04/2026 **83,373.74**