

Balance at bank 19th January 2026 £10,963.31

Payments 19th January – 18th February 2025

Clerk Expenses January £110.99

Clerk wages January £327.00

Service charge January £4.25

Total £442.24

Receipts 18th November 2025 – 19th January 2026

Balance at bank 18th February 2026 £10,521.07