

PAYMENTS				
9th March 2026		Graham Williamson - Repair to dog bin village green		21.00
9th March 2026		Mr David Shannon - refund Village Green posts		147.40
9th March 2026		Bawdeswell Village Hall - February hall hire		27.20
17th March 2026		Mr David Shannon - Refund materials football container		165.52
18th March 2026		Playdale - seats roto bounce & air rider		1,568.18
18th March 2026		Ben Burgess - Mower service		753.96
28th March 2026		Transfer earmarked reserves repayment ER reserves		2,483.34
31st March 2026		Transfer earmarked reserves - play area		2,147.70
31st March 2026		Transfer earmarked reserves - defibrillator		135.00
31st March 2026		Mrs Jo Boxall - March salary & exps		575.72
31st March 2026		HMRC NI March		22.31
RECEIPTS				
28 th March 2026		Business Money Manager interest	39.29	
TRANSFERS BETWEEN A/Cs				
30th March 2026		Transfer from earmarked reserves - driveway extension VH	707.05	
30th March 2026		Transfer from earmarked reserves - grounds maintenance bluebell Rise	920.91	
30th March 2026		Transfer to earmarked reserves – repayment money for mower		2483.34
30th March 2026		Transfer to earmarked reserves - Defibrillator		135.00
30th March 2026		Transfer to earmarked reserves - Playarea		2147.70
30 th March 2026		Transfer to earmarked reserves - Trees		2000.00