

**Payments, Receipts, and Transfers for approval/ratification – 25th March 2026**

Payments			
Details	Amount	Notes	Status
HMRC	£14.96	Clerks PAYE Dec 2026	Paid
P Mallett	£97.68	Toilet Wages Jan 2026	Paid
M Harris	£227.84	Clerk Wages Jan 2026	Paid
M Harris	£90.00	Clerks Home Allowance	Paid
M Harris	£16.20	Clerks Mileage	Paid
M Harris	£4.00	Village Hall Electricity	Paid
Parish On-Line	£45.00	On line mapping tool	Paid
HMRC	£56.80	Clerks PAYE Jan 2026	Paid
Unity Bank	£6.00	Bank charges Jan	Paid
Yu Energy	£9.58	Toilets Electricity Jan 2026	Paid
Unity Bank	£6.00	Bank charges Feb	Paid
P Mallett	£97.68	Toilet Wages Feb 2026	Paid
M Harris	£227.64	Clerk Wages Feb 2026	Paid
M Hedges	£6858.48	EMR Footpaths	Paid
Glasdon UK	£1933.87	EMR Village Green	Paid
SC Village Hall	£18.00	Village Hall -rental	Paid
SC Village Hall	£9.00	Village Hall - rental	Paid
Yu Energy	£8.10	Toilets Electricity Feb	Paid
Unity Bank	£6.00	Bank charges Mar	Pending
P Mallett	£97.68	Toilet Wages Mar 2026	Pending
M.Harris	£227.64	Clerk Wages Mar 2026	Pending
M.Harris	£90.00	Clerks Home Allowance	Pending
M.Harris	£16.20	Travel Expenses	Pending
<b>Total Payments</b>	<b>£10,164.35</b>		
Income			
Unity Bank	£9.47	Wayleave payment	Paid
DCC Grant funding	£1400.00	EMR Village Green	Paid
Seamoor Lotto	£16.50	EMR Seamoor Lotto Feb	Paid
Seamoor Lotto	£17.50	EMR Seamoor Lotto Mar	Paid
Wind Farm Grant	£1250.00	EMR Village Green	Paid
<b>Total Income</b>	<b>£2,693.47</b>		

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<b>Transfers between accounts</b>			
<b>Transfers from EMR to Current 1</b>			
EMR Footpaths	5715.40	To pay contractor	Paid
EMR Parish Enhancement	£211.56	Outstanding balance for Benches	Paid
EMR Grant Funds	£300.00	Payment of Grant funds	Paid
EMR Grant Funds	£100.00	Payment for RBL Wreath	Pending
<b>Total transfers to Current 1</b>	<b>£6,326.96</b>		
<b>Transfers from Current to EMR</b>			
Seamoor Lotto grants	£34.00	To EMR Seamoor Lotto	Pending
Wind Farm Grant	£1250.00	To EMR Village Green	Pending
<b>Total transfers to Reserve Account.</b>	<b>£1284.00</b>		
<b>Account Balance before the pending transactions. @ 25/03/2026</b>			
Current account	<b>£1,848.21</b>		
Reserve account balance	<b>£19,042.25</b>		