Meeting Report 3rd February 2026

Community Account

Statement balance 24/01/2026	Cashbook balance as at 24/01/2026	Cashbook balance after new payments made
£8,543.00	**£8,543.00**	**£8,196.40**

Payments made since last

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary December	321.60
DD	Barclaycard	replacement pads for hall defib (£11.20 VAT)	72.19
DD	Mrs C McGarvie	Salary Janaury	321.60
EP	Digital House Md Ltd	Annual renewal of security certificate	90.00
EP	Brimpton Village Hall	Hall hire	100.00
EP	Mr P Bassil	Christmas Lights	114.90
DD	Barclaycard	grit bin shovels and defib pads for school	117.39
TOTAL			**£1,137.68**

New items for payment

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary February	321.60
DD	Barclaycard	donation to Royal British Legion	25.00
			£346.60

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
08/12/2025	Barclays bank	interest	96.47
			£96.47

Payments not presented as of 24/01/2026

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/01/2026			
Receipt date	**Payer**	**Details**	**TOTAL COST**

Savings Account balance 24/01/2026	£33,158.48	
CIL	**£6,767.75**	**From Washoe Lodge must be spent by 2029.**