

BEDFIELD CASH BOOK 2025/25							
Date	Num	Payee/Transaction Desc	Category	R	Withdrawal Payment (-)	Deposit, Credit (+)	Balance
		Balance at 1st April 2025					£ 17,140.39
7-Aprl-2025	BACS	HMRC	VAT refund January to March 2025	1		£ 272.43	£ 17,413.20
10-Aprl-2025	100722	B&MSCCC	Their VAT refund January to March 2025	2	£ 265.30		£ 17,147.90
14-Aprl-2025	BACS	MSDC	First CIL Payment Willowcroft	3		£ 5,796.82	£ 22,944.72
14-Aprl-2025	100750	MSDC	First Halfyear Precept Payment	4		£ 3,050.00	£ 25,994.72
14-Aprl-2025	100773	Premier Sp[ort Surfaces	Tennis Court Refurbishment Stage Payment	5	£ 5,462.50		£ 20,532.22
25-Aprl-2025	10774	Premier Sp[ort Surfaces	Tennis Court Refurbishment Stage Payment	6	£ 8,938.62		£ 11,593.60
1-May-2025	100771	SAL	Yearly subscription 2025/26	7	£ 217.44		£ 11,376.16
12-May-2025	BACS	HMRC	VAT refund April 2025	8		£ 2,884.93	£ 14,261.09
23-May-2025	100778	B&MSCCC	Their share VAT Refund April 2025	9	£ 478.85		£ 13,782.24
28-May-2025	100775	Paul Burrows	Internal Audit 2024/25	10	£ 50.00		£ 13,732.24
28-May-2025	100776	Premier Sport surfaces Ltd	Final Payment Tennis Court Resurfacing	11	£ 496.60		£ 13,235.64
May -2-25	BACS	Barclays Bank	Interest	12		£ 0.33	£ 13,235.97
9-June -2025	100779	Tom Kerry	Ditch Cleaning Long Green Meadow	13	£200.00		£13,035.97
25-July-2025	100780	CAS Suffolk	gov.com Domaine subscription 2025/26	14	£ 24.00		£13,011.97
25-July-2025	100781	Boundary Solutions	New Fence at HUB Entrance	15	£ 372.00		£12,639.97
21-Aug-2025	BACS	SCC	Grant Towards Little Green c?PADs	16		£ 300.00	£ 12,939.97
8-Sept-2025	BACS	MSC	Second Half- year Precept	17		£3,050.00	£ 15,989.97
2-Sept-2025	BACS	Barclays Bamk	Interest	18		0.33	£ 15,990.30
10-Sept-2025	100787	Geoff Robinson	Clerk's First half-year Expenses	19	£ 106.54		£ 15,883.76
10-Sept-2025	100783	PKF Litlejohn	2024/25 External Adit Fee	20	£ 252.00		£ 15,631.76
10-Spet-2025	100784	Geoff Robinson	Clerk's First half-year Salary	21	£ 799.68		£14,832.08
15-Sept-2025	100785	HMRC	Clerek's First half-ywae PAYE	22	£ 187.92		£14,644.16
22-Sept-2025	100788	Gallaghers	2025/26 Insurance Renewall	23	£ 1,837.93		£12,806.23
							£12,806.23
			Balance @ 8th October 2025				