BEDFIELD CASH BOOK 2026/27

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Date	Num	Payee/Transaction Desc	Category	R	Withdrawal , Payment (-)	Deposit, Credit (+)	Balance
		Balance at 1st April 2026					***£ 14,395.37***
09-Apl-2026	BACS	HMRC	Total VAT Refund 01/05/25 to 31/03/2026	1		£ 1,056.66	£ 15,452.03
09-Apl-2026	BACS	B&MSCC	Donation Towards Lease Legal Expenses	2		£ 1,547.00	£ 1,699.03
13-Apl- 2026	BACS	MSDC	First Half-year Precept	3		£ 3,250.00	£ 20,249.03
13-Apr-2026	BACS	MSDC	CiL Payments	4		£ 7,076.53	£ 27,325.56
13-Apl-2026	100798	Arbtech	HUB Tree Survey	5	£ 766.80		£ 26,558.76
16-Aprl-2026	100800	B&MS Community Club	Share f their o VAT Refund 01/05/25 to 31/03/2026	6	£ 196.66		£ 26,362.10
16-Apl-2026	100799	Gudgons Prentice	Legal Costs of HUB Lease Renewal	7	£ 1,856.40		£ 24,505.70
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			Balance @ 8th May 2026				***£ 24,505.70***