

17.02.2026	£65.90	£0.00	£65.90	31.03.2026	Bank Interest	Lloyds Bank
19.01.2026	£302.24	£0.00	£302.24	05.02.2026	Wayleave Payment	National Grid
09.12.2025	£0.00	£0.00	£0.00	31.12.2025	Bank Interest	Lloyds Bank
09.09.2025	£275.00	£0.00	£275.00	30.11.2025	Wellham Field Rent	Cecil Denning
20.10.2025	£232.00	£0.00	£232.00	30.11.2025	Xmas Tree Donation	Denise Simpson
24.10.2025	£7,198.26	£0.00	£7,198.26	31.12.2025	CIL income	Somerset Council
23.06.2025	£100.00	£0.00	£100.00	30.11.2025	Xmas Tree Donation	Denise Simpson
23.06.2025	£2.20	£0.00	£2.20	30.11.2025	Bank Transfer	Nat West
09.12.2025	£317.51	£0.00	£317.51	31.12.2025	Bank Interest	Lloyds Bank
22.05.2025	£140.00	£0.00	£140.00	30.11.2025	Xmas Tree Donation	Denise Simpson
29.05.2025	£656.51	£0.00	£656.51	30.11.2025	VAT refund	HMRC
09.04.2025	£275.00	£0.00	£275.00	30.11.2025	Wellham Field Rent	Cecil Denning