

Money Out				
Month:	Supplier:	Info	Date paid:	Amount
Mar-26	Lloyds	Service charge	10/03/2026	£4.25
	A King	Microsoft	26/03/2026	£204.97
	N Calder	Salary	26/03/2026	£262.89
	Total			£472.11

Money In				
Date paid in:	Supplier	Reference:	Amount	
Total				£0.00

**Chair:**

£2,009.82

**Reconciled:** 31/03/2026