

CULFORD WEST STOW & WORDWELL PARISH COUNCIL

Finance report for March 2026

Treasurers Account

Balance at 29th December 2025	8677.31
Payments approved at the last meeting	-906.13
HMRC DD	-302.00
Service charges	-4.25
Unpresented cheque	60.00
Balance as at 3rd February 2026	7524.93

Grants approved at the last meeting	
Village Hall	-700.00
Culford Church	-700.00
West Stow Church	-700.00

To be approved at the meeting	
C Mason - Salary February / March 2026	-726.24
C Mason - Admin expenses February / March 2026	-110.40
ICO renewal	-52.00
Cllr Turnill reimbursement SID service & repairs	-564.00
Suffolk County Council --traffic calming	-2886.54
Suffolk County Council --traffic calming	-1505.38

Balance following approval of cheques	-419.63
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Business Interest Account

Balance as at 9th May 2025	11816.78
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