

PAYMENTS				
31 st August 2026		Mrs Jo Boxall - August salary & exps		£136.01
31 st August 2026		HMRC PAYE August		£34.20
30 th September 2026		Mrs Jo Boxall - September salary		£136.21
30 th September 2026		HMRC PAYE September		£34.00
RECEIPTS				
7 th September 2026		Interest Business Savings	£6.78	
25 th September 2026		Breckland District Council - precept	£3889.00	
FUTURE PAYMENTS				
31 st October & 30 th November & 31 st December		Clerks salary HMRC PAYE		Gross - £170.21 (incl PAYE TBC)
		Reeves Tale contribution 2026/27		£250
		Churchyard grass cutting contribution		£202.00
Due 4 th December		Microsoft annual renewal		£59.99