

RECEIPTS & PAYMENTS
PC MEETING 27th APRIL 2026

Receipts

Bank Interest - Business Reserve A/c Feb/March	6.56
- Liquidity A/c - Feb/March	29.44
NSC – First half year Precept	5,750.00

BURRINGTON COMBE PUBLIC CONVENIENCES

Mendip Outdoor Ltd (DD) monthly donation March/April	160.00
Caving Services (DD) monthly donation March/April	20.00
Safepost cash collection – March/April	158.96
Sumup machine receipts - March	57.49
April	32.14

Adams Memorial – Headstone Mr. N McKay	80.00
K C Britton – Interment of ashes – Mrs. Dorothy Croker	<u>160.00</u>

TOTAL RECEIPTS **£6,454.59**

Payments

NSC monthly DD - Burial Ground waste – March/April	28.26
Southern Electric Supply to BC Toilets (DD) – March	36.68
Water2business monthly DD- water bill Burrington WC – March/April (£10.70 in credit)	173.00
C Husher Cleaning BC Toilets 6April-29 th May 8 wks @ £55	440.00
J G & T Martin – Main. of Burial Ground 17 & 31 March 18April 3@£80	240.00
T Martin – Clerk’s Expenses – April	33.49
P Marshall – village maintenance	*300.00
Rickford Community Association – Stocking Lane	*50.00
ALCA Annual Membership Renewal	<u>158.33</u>

TOTAL PAYMENTS **£1,459.76**

*Paid online