

Money Out				
Month:	Supplier:	Info	Date paid:	Amount
Feb-26	Geosphere	Mapping	09/02/2026	£60.00
	Lloyds	Service	09/02/2026	£4.25
	N Calder	Salary	27/02/2026	£262.89
	Total			£327.14

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

Chair:

£2,481.93

Reconciled: 04/03/2026