

CASHBOOK - MARCH 2026								
INCOME								
Voucher	Date	Cost Code	Reference	Description	Customer	Net	VAT	Total
248	09/03/2026	Bank Interest	bank interest	Bank Interest	Lloyds Bank	24.24	0.00	24.24
249	09/03/2026	Bank Interest	bank interest	Bank Interest	Lloyds Bank	15.75	0.00	15.75
235	13/03/2026	CHS FIELD	bgc - 5th March	rent for lease of land CHS Playing Field	Milton Street(Fairford) Developments Ltd	400.00	0.00	400.00
239	26/03/2026	Funds held in advance	fpi - 18/3	Festival stall	Etta Stobs-Stobart	30.00	0.00	30.00
240	26/03/2026	Funds held in advance	fpi - 19/3	Festival stall	Friends of Fairford&Lechlade (FRIENDSFFD)	15.00	0.00	15.00
236	26/03/2026	rental	fpi - March	market rent (wednesday)	Sunshine H Ltd	40.00	0.00	40.00
237	26/03/2026	rental	fpi - March	market rent (wednesday)	Heart of greece	40.00	0.00	40.00
238	26/03/2026	rental	fpi - march	wednesday market rental	Pindy's Samosas	10.00	0.00	10.00
242	26/03/2026	Reimbursements - FCC staff	fpi - 24/3	reimbursement - fcc salaries	Pcc	806.76	0.00	806.76
241	26/03/2026	Funds held in advance	fpi - 24/3	Festival stall	Ducky Sews	15.00	0.00	15.00
244	27/03/2026	Reimbursements - FCC staff	fpi - 27/3	reimbursement - fcc salaries	Fcc Ltd	6,050.66	0.00	6,050.66
245	27/03/2026	Reimbursements - General	fpi - 27/3	general reimbursement	Fcc Ltd	221.73	0.00	221.73
246	27/03/2026	Reimbursements - General	fpi - 27/3	general reimbursement	Fcc Ltd	295.84	0.00	295.84
247	27/03/2026	Reimbursements - General	fpi - 27/3	reimbursement	Fcc Ltd	1,114.50	0.00	1,114.50
243	27/03/2026	Footpath maintenance	bgc - 4/3	50 share of works to mill lane path	Ernest Cook Trust	3,150.00	0.00	3,150.00
252	31/03/2026	Bank Interest	bank interest	Bank Interest	Nationwide Building Society	197.04	0.00	197.04
253	31/03/2026	Bank Interest	bank interest	Bank Interest	Unity Trust Bank	355.23	0.00	355.23
250	31/03/2026	Misc. Income	fpi - 30/3	printing newsletter - southrop pc	Southrop Pc	90.00	0.00	90.00
						12,871.75	0.00	12,871.75
PAYMENTS								
Voucher	Date	Cost Code	Reference	Description	Supplier	Net	VAT	Total
442	13/03/2026	Copier support	payment schedule - Feb(1) ddr	Copier support	Advanced Imaging Systems Ltd (AIS)	-177.92	-35.58	-213.50
478	13/03/2026	Website support	payment schedule - March (1)	website support	Bulldog Websites (BULLDOG)	-68.00	0.00	-68.00
479	13/03/2026	Youth Club	payment schedule - March (1)	room hire	Fcc Ltd	-50.40	0.00	-50.40
480	13/03/2026	Room Hire	payment schedule - March (1)	ROOM HIRE	Fcc Ltd	-73.40	0.00	-73.40
481	13/03/2026	Miscellaneous & sundry costs	payment schedule - March	hire of palmer hall - for atm may 2026	Palmer Hall	-130.00	0.00	-130.00
482	13/03/2026	Electricity	payment schedule - March (1)	electricity	Pozitive Energy Ltd	-36.02	-1.80	-37.82
483	13/03/2026	Electricity	payment schedule - March (1)	electricity	Pozitive Energy Ltd	-17.63	-0.88	-18.51
484	13/03/2026	General Town Maintenance	payment schedule - March (1)	Milton Street bus shelter roof	JB Construction and Landscaping	-1,925.00	-385.00	-2,310.00
485	13/03/2026	Broadband	payment schedule - March(1) ddr	Broadband	Mainstream Digital Ltd	-51.00	-10.20	-61.20
486	13/03/2026	Electricity	payment schedule - March (1) ddr	electricity - unmetred supply	Drax Energy Solutions Ltd	-30.68	-1.53	-32.21
487	13/03/2026	Electricity	payment schedule - March (1) ddr	electricity - unmetred supply	Drax Energy Solutions Ltd	-30.68	-1.53	-32.21
488	07/03/2026	Youth Club	payment schedule - March (1)	tuck shop supplies	BOOKER LIMITED (BOOKER)	-141.98	-26.00	-167.98
489	13/03/2026	General Town Maintenance	payment schedule - March (1)	qty of stone for dry stone walling	Chris Peachey	-50.00	0.00	-50.00
490	13/03/2026	Wednesday Mkt	payment schedule - March (1)	reimbursement	Fcc Ltd	-70.00	0.00	-70.00
491	26/03/2026	Grants	payment schedule - March (2)	Community Capital Grant fund 2025	Fairford Tennis Club	-2,871.00	0.00	-2,871.00
492	26/03/2026	Grants	payment schedule - March (2)	Community Capital Grant fund 2025	Fairford Cricket Club	-2,871.00	0.00	-2,871.00
493	26/03/2026	Grants	payment schedule - March (2)	Community Capital Grant fund 2025	Fairford & District Choral Society	-3,230.00	0.00	-3,230.00
494	26/03/2026	Grants	payment schedule - March (2)	Community Capital Grant fund 2025	1st Fairford Scout Group	-1,027.00	0.00	-1,027.00
495	26/03/2026	Grants	payment schedule - March (2)	Year end small grants 2025	South Cotswold Team Ministry	-500.00	0.00	-500.00
496	26/03/2026	Grants	payment schedule - March (2)	Year end small grants 2025	Meysey Hampton Guides	-404.00	0.00	-404.00
497	26/03/2026	Grants	payment schedule - March (2)	Year end small grants 2025	Citizen Advice Bureau	-494.00	0.00	-494.00
498	26/03/2026	Grants	payment schedule - March (2)	Year end small grants 2025	Coln River Guardians	-425.00	0.00	-425.00
499	26/03/2026	Grants	payment schedule - March (2)	Year end small grants 2025	Fairford Bowls Club	-500.00	0.00	-500.00
500	26/03/2026	Training	payment schedule - March (2)	training	GAPTC (GAPTC)	-45.00	0.00	-45.00
501	26/03/2026	Stationery & office supplies	payment schedule - March (2)	STATIONERY SUPPLIES	Proactive Businss Supplies (PROACTIVE)	-241.66	0.00	-241.66
503	26/03/2026	Allotments	payment schedule - March (3) ddr	allotment water	Castle Water	-108.22	-21.64	-129.86
504	26/03/2026	Subscriptions inc Sage, Zoom	payment schedule - March (3) - ddr	payroll support	Sage One (SAGE)	-11.00	-2.20	-13.20
505	26/03/2026	Office 365 support	payment schedule - March (3) ddr	office 365 support	Connexus IT Solutions (CONNEX)	-100.19	-20.04	-120.23
506	26/03/2026	Subscriptions inc Sage, Zoom	payment schedule - March (3)	data protection renewal - 2026	ICO	-47.00	0.00	-47.00
508	27/03/2026	Miscellaneous & sundry costs	payment schedule - March (3) dd	garden waste licence	Cotswold District Council (CDC)	-146.00	0.00	-146.00
509	27/03/2026	Stationery & office supplies	payment schedule - March (3)	STATIONERY SUPPLIES	Proactive Businss Supplies (PROACTIVE)	-48.33	-58.00	-106.33
507/510-513/516	27/03/2026	FTC & FCC staff costs	salary schedule - March	Salary, pensons(feb), HMRC (feb)	FTC & FCC staff costs - March	-11,581.41	0.00	-11,581.41
514	27/03/2026	Subscriptions inc Sage, Zoom	payment schedule -March (3)	Trello subscription	Trello	-9.32	-1.87	-11.19
515	31/03/2026	Bank Charges	bank charges	Bank Charges	Lloyds Bank	-8.50	0.00	-8.50
518	31/03/2026	Allotments	Payment schedule - January	attending leak at allotments and repair	First Element	-75.00	-15.00	-90.00
						-27,596.34	-581.27	-28,177.61
Chairman.....			Date.....		Minute.....			

