

73	29.01.2026	£8.59	£0.00	£8.59	31.01.2026	Bank interest received Jan 26	Natwest Bank	Nat West Business Reserve	RN73	Bank interest received Jan 26
72	23.01.2026	£153.24	£0.00	£153.24	31.01.2026	EV charging point income December 2025	Pod Point Limited	Nat West Current Account	RN72	EV income December 2025
71	21.01.2026	£2,000.00	£0.00	£2,000.00	31.01.2026	Cycleway Licence fee	Huish Episcopi Parish Council	Nat West Current Account	RN71	Cycleway income