

Financial Statement

Treasurer's Acc balance as per Bank Statement 31 st March 2025	£6,515.47
Business Savings Acc balance Screen shot 2 nd April “ “	£16,486.53
Total Balance	£23,002.00
Unpresented Approved Payments	£33.35
	£-
Subtotal	£22,968.65
Unpresented Receipts	£-
Orders Requested for Approval	£540.54
Net Balance	£22,428.11

Payments to be Approved	Date	Sum
Clerk's Pay – (March 2025)	asap	£262.60
SCC – Street Lights 2024-25	asap	£217.94
CAS – website 2024-25	asap	£60.00
Total		£540.54

Receipts & Payments since last Report	Rec	Pay
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

Bank Reconciliation

Cash Book Opening Balance 1st April 2025		£22,968.65
Receipts		£-
Payments		£-
		£22,968.65

NOTES

1. Awaiting confirmation of Bank Account details F & G Village News
2. Awaiting Invoice from Village Hall for Room Hire 2024-25

