

Financial Statement

Community Acc balance as per Bank Statement 4 th December 2025	£5,750.47
Business Savings Acc balance 4 th December 2025	£16,568.36
Total Balance	£22,318.83
Unpresented Approved Payments	£33.35
	£-
Subtotal	£22,285.48
Unpresented Receipts	£-
Orders Requested for Approval	£928.20
Net Balance	£21,357.28

Payments to be Approved	Date	Sum
Clerk's Pay – (November 2025)	asap	£265.20
Hartleys Garden Services	asap	£663.00
	asap	£-
		£-
Total		£928.20

Receipts & Payments since last Report	Rec	Pay
Clerk's Pay – (October 2025)	0.00	530.40
Hartleys Garden Services	0.00	331.50
	0.00	0.00
Bank Charges d/d November	0.00	4.25
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	866.15

Bank Reconciliation

Cash Book Opening Balance 1st April 2025		£22,968.65
Receipts		£7,776.93
Payments		£8,460.10
		£22,285.48

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