

### Financial Statement

Community Acc balance as per Bank Statement 30 <sup>th</sup> June 2025	£5,675.58
Business Savings Acc balance 30 <sup>th</sup> June “	£16,522.37
<b>Total Balance</b>	£22,197.95
Unpresented Approved Payments	£33.35
	£-
<b>Subtotal</b>	<b>£22,164.60</b>
Unpresented Receipts	£-
Orders Requested for Approval	<b>£269.45</b>
<b>Net Balance</b>	<b>£21,895.15</b>

Payments to be Approved/Direct Debit	Date	Sum
Clerk's Pay – (June 2025)	asap	£265.20
Bank Charges d/d	30/06/25	£4.25
<b>Total</b>		<b>£269.45</b>

Receipts & Payments since last Report	Rec	Pay
Clerk's Pay – (May 2025)	0.00	265.20
Hartley GS – grass cutting	0.00	348.00
	0.00	0.00
Bank Charges d/d	0.00	4.25
	0.00	0.00
Dep Acc Interest June	0.00	0.00
	<b>0.00</b>	<b>617.45</b>

### Bank Reconciliation

Cash Book Opening Balance 1st April 2025		£22,968.65
Receipts		£3,535.84
Payments		£4,339.89
		<b>£22,164.60</b>

### NOTES

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

