

Financial Statement

Community Acc balance as per Bank Statement 31 st May 2025	£6,293.03
Business Savings Acc balance 6 th June "	£16,511.38
Total Balance	£22,804.41
Unpresented Approved Payments	£33.35
	£-
Subtotal	£22,771.06
Unpresented Receipts	£-
Orders Requested for Approval	£617.45
Net Balance	£22,153.61

Payments to be Approved/Direct Debit	Date	Sum
Clerk's Pay – (May 2025)	asap	£265.20
Hartley GS – grass cutting	asap	£348.00
Bank Charges d/d	30/05/25	£4.25
Total		£617.45

Receipts & Payments since last Report	Rec	Pay
Clerk's Pay – (April 2025)	0.00	265.20
Village Sign balance	0.00	2,212.00
Zurich Insurance	0.00	453.73
Bank Charges d/d	0.00	4.25
	0.00	0.00
Dep Acc Interest May	11.30	0.00
	11.30	2,935.18

Bank Reconciliation

Cash Book Opening Balance 1st April 2025		£22,968.65
Receipts		£3,524.85
Payments		£3,722.44
		£22,771.06

NOTES

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

