

### Financial Statement

Treasurer's Acc balance as per Bank Statement 30th April 2025	£9,228.21
Business Savings Acc balance    Screen shot 2 <sup>nd</sup> April “ “	£16,500.08
<b>Total Balance</b>	£25,728.29
Unpresented Approved Payments	£33.35
	£-
<b>Subtotal</b>	<b>£25,694.94</b>
Unpresented Receipts	£-
Orders Requested for Approval	<b>£2,481.45</b>
<b>Net Balance</b>	<b>£23,213.49</b>

Payments to be Approved/Direct Debit	Date	Sum
Clerk's Pay – (April 2025)	asap	£265.20
Village Sign Balance	asap	£2,212.00
Bank Charges d/d	asap	£4.25
<b>Total</b>		<b>£2,481.45</b>

Receipts & Payments since last Report	Rec	Pay
Clerk's Pay – (March 2025)	0.00	252.60
SCC – Street Lights 2024-25	0.00	217.94
SALC Subscription	0.00	252.47
CAS – website 2024-25	0.00	60.00
Precept	3,500.00	0.00
Dep Acc Interest April	13.55	0.00
	<b>3,513.55</b>	<b>783.01</b>

April Report error £10 extra

### Bank Reconciliation

Cash Book Opening Balance 1st April 2025		£22,968.65
Receipts		£3,513.55
Payments		£787.26
		<b>£25,694.94</b>

### NOTES

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

