

Financial Statement

Community Acc balance as per Bank Statement 5 th November 2025	£6,651.42
Business Savings Acc balance 5 th November 2025	£16,559.65
Total Balance	£23,211.07
Unpresented Approved Payments	£33.35
	£-
Subtotal	£23,177.72
Unpresented Receipts	£-
Orders Requested for Approval	£896.70
Net Balance	£22,281.02

Payments to be Approved	Date	Sum	
Clerk's Pay – (October 2025)	asap	£265.20	
Hartleys Garden Services	asap	£331.50	Amended at Mtg
Defib Reimbursement – Gilbrook	asap	£300.00	
		£-	
Total		£896.70	Amended at Mtg

Receipts & Payments since last Report	Rec	Pay
Clerk's Pay – (September 2025)	0.00	530.40
Hartleys Garden Services	0.00	663.00
Village Hall – Christmas Tree	0.00	100.00
F & G Village News	0.00	25.00
Bank Charges d/d October	0.00	4.25
	0.00	0.00
	0.00	0.00
		0.00
	0.00	1,322.65

Bank Reconciliation

Cash Book Opening Balance 1st April 2025		£22,968.65
Receipts		£7,768.22
Payments		£7,559.15
		£23,177.72

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