

Financial Statement

Community Acc balance as per Bank Statement 30 th Sept 2025	£7,863.87
Business Savings Acc balance 9 th October 2025	£16,559.65
Total Balance	£24,423.52
Unpresented Approved Payments	£33.35
	£-
Subtotal	£24,390.17
Unpresented Receipts	£-
Orders Requested for Approval	£1,083.20
Net Balance	£23,306.97

Payments to be Approved	Date	Sum
Clerk's Pay – (September 2025)	asap	£265.20
Hartleys Garden Services	asap	£663.00
Village Hall Hire		£155.00
		£-
Total		£1,083.20

Receipts & Payments since last Report	Rec	Pay
Clerk's Pay – (July&August 2025)	0.00	530.40
Hartleys Garden Services	0.00	663.00
MSDC – Bins	0.00	411.46
CAS – tech compliance	0.00	49.00
Bank Charges d/d September	0.00	4.25
Precept	3,500.00	0.00
	0.00	0.00
Interest September & October	17.31	0.00
	3,517.31	1,658.11

Bank Reconciliation

Cash Book Opening Balance 1st April 2025		£22,968.65
Receipts		£7,768.22
Payments		£6,346.70
		£24,390.17

NOTES

1. Awaiting confirmation of Bank Account details F & G Village News

