

Financial Statement

Community Acc balance as per Bank Statement 31 st August 2025	£6,021.98
Business Savings Acc balance	£16,542.34
Total Balance	£22,564.32
Unpresented Approved Payments	£33.35
	£-
Subtotal	£22,530.97
Unpresented Receipts	£-
Orders Requested for Approval	£1,662.76
Net Balance	£20,868.21

Payments to be Approved/Direct Debit	Date	Sum
Clerk's Pay – (July & August 2025)	asap	£530.40
Hartleys Garden Services	asap	£663.00
MSDC – Bins	asap	£411.86
CAS – tech compliance	asap	£49.00
Bank Charges d/d	31/07/25	£4.25
Bank Charges d/d	29/08/25	£4.25
Total		£1,662.76

Receipts & Payments since last Report	Rec	Pay
Clerk's Pay – (June 2025)	0.00	265.20
CAB donation	0.00	75.00
Bank Charges d/d	0.00	4.25
HMRC VAT Reclaim (2022-24)	695.10	0.00
Dep Acc Interest August	10.46	0.00
Dep Acc Interest July	9.51	0.00
	715.07	344.45

Bank Reconciliation

Cash Book Opening Balance 1st April 2025		£22,968.65
Receipts		£4,250.91
Payments		£4,688.59
		£22,530.97

NOTES

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

