

Bank Balances at 1st April 2025	£	138,193.40	Represented by:	
Receipts in year	£	107,038.34	Current	£ 17,298.92
Payments in year	£	88,848.13	Deposit	£ 139,084.69
Balances at month end	£	156,383.61	Total	£ 156,383.61

Detail	Payee		Gross		Net		VAT		Power
Variable payments: monthly amounts									
bank charges	Unity Trust	£	7.65	£	7.65	£	-		LGA 1972 s.111
electricity costs	British gas	£	20.59	£	19.61	£	0.98		LGA 1972 s.111
router charges	EE	£	19.27	£	16.06	£	3.21		LGA 1972 s.111
mobile phone	Vodafone	£	9.00	£	7.50	£	1.50		LGA 1972 s.111
Paid in month - fulfill contract obligations or deposits:									
clock mechanism repair	Michlmayr	£	7,741.44	£	6,451.20	£	1,290.24		Local Council Act 1957
Payments to be made in month:									
Fire risk assessment - HC	K Lummis	£	200.00	£	200.00	£	-		LGA 1894 s.8
deposit tennis court resurfacing	Premier Sports	£	13,761.00	£	11,467.50	£	2,293.50		*
postage stamps	Post Office	£	13.92	£	13.92	£	-		LGA 1972 s.111
		£	13,974.92	£	11,681.42	£	2,293.50		

*Local Government (Miscellaneous Provisions) Act 1976, Section 19.

Payments received in month:

Rent	Fress. Medical Pra	£	1,866.67
		£	1,866.67

£10,000 transferred to current account

Reserves at 1/7/25		Restricted funds at 31/3/25	
Health Centre	£ 18,587	Youth Council	£ 475
Play park equipment	£ 629	CIL	£ 60,613
Maintenance	£ 1,000		
Election costs	£ 1,500		
Community Projects	£ 905		
Playing field drainage	£ 1,950		
Defibrillator	£ 415		
Ditch / Tree maintenance	£ 2,000		
General reserves	£ 39,336	Total	£ 127,410