

Bank Balances at 1st April 2025	£	138,193.40	Represented by:	
Receipts in year	£	105,171.67	Current	£ 9,204.45
Payments in year	£	81,942.60	Deposit	£ 152,218.02
Balances at month end	£	161,422.47	Total	£ 161,422.47

Detail	Payee		Gross		Net		VAT		Power
Variable payments: monthly amounts									
bank charges	Unity Trust	£	8.55	£	8.55	£	-		LGA 1972 s.111
electricity costs	British gas	£	19.40	£	18.48	£	0.92		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:

grant for toys and community event	FOSP	£	150.00	£	150.00	£	-		LGA 1972 s.111
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Payments to be made in month:

Council phone	Amazon business	£	549.00	£	457.50	£	91.50		LGA 1972 s.111
phone case	Amazon business	£	29.09	£	24.24	£	4.85		LGA 1972 s.111
New broom - street cleaning	T Carrison	£	25.99	£	21.66	£	4.33		LGA 1972 s.111
tree works - playing field	Emcompass Envir	£	2,820.00	£	2,350.00	£	470.00		Open Spaces Act 1906
		£	3,424.08	£	2,853.40	£	570.68		

Payments received in month:

Rent	Fress. Medical Pra	£	1,866.67		
Bank credit interest	HMRC	£	820.72		
		£	2,687.39		

£5,000 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