

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
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 Garrison	£ 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