

Bank Balances at 1st April 2025	£	138,193.40	Represented by:	
Receipts in year	£	80,192.69	Current	£ 15,265.88
Payments in year	£	58,872.92	Deposit	£ 144,247.29
Balances at month end	£	159,513.17	Total	£ 159,513.17

Detail	Payee		Gross		Net		VAT		Power
Variable payments: monthly amounts									
bank charges	Unity Trust	£	9.60	£	9.60	£	-		LGA 1972 s.111
electricity costs	British gas	£	45.57	£	39.93	£	5.64		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:

bin emptying annual charge	MSDC	£	647.69	£	539.74	£	107.95		Highways Act 1980
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Payments to be made in month:

ari con service HC	Adcock	£	628.68	£	523.90	£	104.78		LGA 1894 s.8
tape and box cutter - Westhall	J Lawes	£	13.85	£	11.54	£	2.31		Open Spaces 1906
stationery	Various	£	41.90	£	34.90	£	7.00		LGA 1972 s.111
tree survey - Wilby Road	Encompanss Env	£	486.00	£	405.00	£	81.00		Highways Act 1980
annual RoSPA inspection	Play Safety	£	225.60	£	188.00	£	37.60		Open Spaces 1906
NP consultation event	Various	£	190.65	£	185.53	£	5.12		Localism Act 2011
grass cutting x 6	M Hammond	£	7,358.84	£	7,358.84	£	-		various
payroll costs	SALC	£	86.40	£	72.00	£	14.40		LGA 1972 s.111
debris clearance	D Merritt	£	97.68	£	97.68	£	-		Highways Act 1980
annual subscription	SLCC	£	225.00	£	225.00	£	-		LGA 1972 s.111
Clerk training	SALC	£	42.00	£	35.00	£	7.00		LGA 1972 s.111
play equipment emergency repair	J Wilson	£	390.00	£	390.00	£	-		Open Spaces 1906
toilet and heater HC	J Wilson	£	180.00	£	180.00	£	-		LGA 1894 s.8
noticeboard repair	J Wilson	£	45.00	£	45.00	£	-		LGA 1972 s.142
travel expenses	O Wladon	£	225.90	£	225.90	£	-		LGA 1972 s.111
		£	10,885.19	£	10,518.03	£	367.16		

Payments received in month:

Rent for September	Fress. Medical Pra	£	1,866.67
2nd half precept	MSDC	£	23,245.50
cemetery fees	Rosedale	£	300.00
Credit Interest	Unity Trust Bank	£	802.81
		£	26,214.98

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