

Bank Balances at 1st April 2025	£	138,193.40	Represented by:	
Receipts in year	£	102,484.28	Current	£ 13,026.61
Payments in year	£	78,120.44	Deposit	£ 149,530.63
Balances at month end	£	162,557.24	Total	£ 162,557.24

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	£	22.00	£	20.96	£ 1.04	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:							
check of boundary	Land Registry	£	14.00	£	14.00	£ -	LGA 1972 s.111
water heater replace - HC	Dye & Daughter	£	417.60	£	348.00	£ 69.60	LGA 1894 s.8
Payments to be made in month:							
room hire - annual	SCALT	£	150.00	£	150.00	£ -	LGA 1972 s.111
room hire - NP consultation	SSCC	£	41.00	£	41.00	£ -	Localism Act 2011
		£	191.00	£	191.00	£ -	
Payments received in month:							
Rent	Fress. Medical Pra	£	1,866.67				
VAT reclaim	HMRC	£	5,269.10				
footpath cutting grant	SSC	£	679.20				
cemetery fees	Rosedale Funerals	£	125.00				
		£	7,939.97				

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