

Bank Balances at 1st April 2025	£	138,193.40	Represented by:	
Receipts in year	£	35,470.24	Current	£ 13,723.44
Payments in year	£	14,793.04	Deposit	£ 145,147.16
Balances at month end	£	158,870.60	Total	£ 158,870.60

Detail	Payee		Gross		Net	VAT	Power
Variable payments: monthly amounts							
bank charges	Unity Trust	£	8.10	£	8.10	£ -	LGA 1972 s.111
electricity costs	British gas	£	27.04	£	25.75	£ 1.29	LGA 1972 s.111
router charges	EE	£	24.07	£	20.06	£ 4.01	LGA 1972 s.111
mobile phone	Vodafone	£	9.00	£	7.50	£ 1.50	LGA 1972 s.111
Payments to be made in month:							
petrol for cemetery tidy up	R Ward	£	14.00	£	14.00	£ -	LGA 1972 s.214
CCTV signs	Safety Signs 4 less	£	24.53	£	20.44	£ 4.09	LGA 1972 s.145
PPE - Hi Viz vests	Amazon	£	20.45	£	15.96	£ 4.49	Highways Act 1980
annual membership fee	ICCM	£	105.00	£	105.00	£ -	LGA 1972 s.143
		£	163.98	£	155.40	£ 8.58	
Payments received in month:							
Rent for May	Fress. Medical Pra	£	1,866.67				
VAT reclaim	HMRC	£	7,791.40				
Cemetery fees	Various	£	120.00				
		£	9,778.07				

Reserves at 31/3/25			Restricted funds at 31/3/25		
Health Centre	£	18,587	Youth Council	£	475
Play park equipment	£	629	CIL	£	72,797
Election costs	£	1,250			
Community Projects	£	905			
Playing field drainage	£	1,950			
Defibrillator	£	265			
Ditch / Tree maintenance	£	2,000			
General reserves	£	39,336	Total	£	138,194