

Bank Balances at 1st April 2025	£	138,193.40	Represented by:	
Receipts in year	£	94,544.31	Current	£ 12,189.13
Payments in year	£	72,884.62	Deposit	£ 147,663.96
Balances at month end	£	159,853.09	Total	£ 159,853.09

Detail	Payee		Gross		Net		VAT		Power
Variable payments: monthly amounts									
bank charges	Unity Trust	£	9.00	£	9.00	£	-		LGA 1972 s.111
electricity costs	British gas	£	12.06	£	11.49	£	0.57		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

Payments to be made in month:

poppy wreath	RBL Poppy Appeal	£	100.00	£	100.00	£	-		LGA 172 138B
black bags and PPE - boots	T Carrison	£	63.96	£	63.96	£	-		Highways Act 1980
annual subscripoin for Parish Online	Geosphere Ltd	£	120.00	£	100.00	£	20.00		LGA 1972 s.111
debris clearance	D Merrit	£	61.05	£	61.05	£	-		Highways Act 1980
works to play equipment - Westhall	J Wilson	£	815.00	£	815.00	£	-		Open Spaces Act 1906
set up and install SID - Westhall	J Wilson	£	145.00	£	145.00	£	-		Highways Act 1980
		£	1,305.01	£	1,285.01	£	20.00		

Payments received in month:

Rent for September	Fress. Medical Pra	£	1,866.67
NP CIL Oct payment	MSDC	£	10,794.95
cemetery fees	Various	£	190.00
donation	Friends of Church	£	1,500.00
		£	14,351.62

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