

Bank Balances at 1st April 2025	£	138,193.40	Represented by:	
Receipts in year	£	120,522.51	Current	£ 3,592.45
Payments in year	£	114,072.10	Deposit	£ 141,051.36
Balances at month end	£	144,643.81	Total	£ 144,643.81

Detail	Payee		Gross		Net		VAT		Power
Variable payments: monthly amounts									
bank charges	Unity Trust	£	7.50	£	7.50	£	-		LGA 1972 s.111
electricity costs	British gas	£	20.82	£	19.83	£	0.99		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:									
tape of play equipment	Jon Wilson	£	40.00	£	40.00	£	-		Open Spaces Act 1906
Payments to be made in month:									
stationery for NP and PC works	Amazon	£	54.60	£	45.49	£	9.11		LGA 1972 s.111
works at cemetery	Hammond Gdn Sv	£	500.00	£	500.00	£	-		Cemeteries Ord 1977
replacement seats for play equip	Sutcliffe play	£	249.98	£	208.32	£	41.66		Open Spaces Act 1906
repair footbridge to cemetery	Jon Wilson	£	196.00	£	196.00	£	-		Open Spaces Act 1906
travel expenses	O Wladon	£	113.40	£	113.40	£	-		LGA 1972 s.111
		£	1,153.98	£	1,103.21	£	50.77		

Payments received in month:

Rent	Fress. Medical Pra	£	1,866.67
Grant for Tennis courts	MSDC	£	11,467.50
Cemetery fees	Bierton & Woods	£	50.00
Shed fees x 2	SFC and Cricket	£	100.00
		£	13,484.17

£10,000 will be 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