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|---------------------------------|---|------------|-----------------|--------------|
| Bank Balances at 1st April 2025 | £ | 138,193.40 | Represented by: | |
| Receipts in year | £ | 48,431.04 | Current | £ 12,914.22 |
| Payments in year | £ | 33,999.08 | Deposit | £ 139,711.14 |
| Balances at month end | £ | 152,625.36 | Total | £ 152,625.36 |

| Detail | Payee | | Gross | | Net | VAT | Power |
|--|--------------------|---|-----------|---|----------|------------|-----------------------|
| Variable payments: monthly amounts | | | | | | | |
| bank charges | Unity Trust | £ | 7.80 | £ | 7.80 | £ - | LGA 1972 s.111 |
| electricity costs | British gas | £ | 23.31 | £ | 22.20 | £ 1.11 | 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: | | | | | | | |
| village signs, post and 30mph roundels | SCC | £ | 5,013.40 | £ | 4,177.83 | £ 835.57 | Road Traffic Act 1984 |
| Payments to be made in month: | | | | | | | |
| legionella test kit - HC | SmartWaterTesting | £ | 54.00 | £ | 45.00 | £ 9.00 | LGA 1894 s.8 |
| external audit fee | PKF Littlejohn | £ | 504.00 | £ | 420.00 | £ 84.00 | LGA 1972 s.111 |
| electrical work & cert . HC | Brook Electrical | £ | 880.80 | £ | 734.00 | £ 146.80 | LGA 1894 s.8 |
| debris clearance | D Merritt | £ | 61.05 | £ | 61.05 | £ - | Highways Act 1980 |
| room hire - MSDC LGR | SSCC | £ | 9.63 | £ | 9.63 | £ - | LGA 1972 s.111 |
| toilet outflow fix - HC | J Wilson | £ | 125.00 | £ | 125.00 | £ - | LGA 1894 s.8 |
| annual insurance renewal | Zurich | £ | 1,590.03 | £ | 1,590.03 | £ - | LGA 1972 s.111 |
| | | £ | 8,237.91 | £ | 7,162.54 | £ 1,075.37 | |
| Payments received in month: | | | | | | | |
| Rent for July | Fress. Medical Pra | £ | 1,866.67 | | | | |
| Locality Grant | MSDC | £ | 3,000.00 | | | | |
| Street cleansing grant | MSDC | £ | 5,396.82 | | | | |
| | | £ | 10,263.49 | | | | |

| 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 |