

**FINANCIAL STATEMENT
MEETING DATE**

05/01/2026

CURRENT ACCOUNT FIGURES b/f 03/11/2025	£1,678.17
BUSINESS SAVER ACCOUNT b/f 03/11/2025	£2,233.27
<u>TOTAL</u>	£3,911.44

CASH RECEIVED SINCE LAST MEETING

08.12.25	Interest received on Business Premium Account	£6.52
		£6.52

TRANSFER MADE TO CURRENTACCOUNT FROM SAVER A/C

£0.00

PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

13.11.25	BACS	LA Garden Maintenance (October grass cutting)	£82.50
23.11.25	D/D	Information Commission Office (Renewal)	£47.00
12.12.25	BACS	LA Garden Maintenance (November grass cutting)	£55.00

PAYMENTS FOR APPROVAL AT THIS MEETING

05.01.26	BACS	Gill Welham (Clerks salary + expenses)	£317.22
05.01.26	BACS	HMRC (Clerks tax)	£75.00
05.01.26	BACS	St Mary's Church	£350.00

TOTAL **£926.72**

BALANCE IN CURRENT ACCOUNT c/f	£751.45
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,239.79
TOTAL BALANCE REMAINING	£2,991.24