

**FINANCIAL STATEMENT
MEETING DATE**

06/01/2025

CURRENT ACCOUNT FIGURES b/f 04/11/2024	£1,844.47
BUSINESS SAVER ACCOUNT b/f 04/11/2024	£2,401.04
<u>TOTAL</u>	£4,245.51

CASH RECEIVED SINCE LAST MEETING

02.12.24	Interest received on Business Premium Account	£8.98
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PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

18.11.24	BACS	LA Garden Maintenance (grass cutting October)	£50.00
18.11.24	BACS	G Welham (Defib4Life replacement pads)	£71.94
27.11.24	D/D	Information Commission Office renewal	£35.00
17.12.24	BACS	LA Garden Maintenance (grass cutting November)	£50.00

PAYMENTS FOR APPROVAL AT THIS MEETING

06.01.25	BACS	Gill Welham (Clerks salary + expenses)	£280.22
06.01.25	BACS	HMRC (Clerks tax)	£70.00
06.01.25		Donation to St Mary's Church	TBA

TOTAL **£557.16**

£3,697.33

BALANCE IN CURRENT ACCOUNT c/f	£1,287.31
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,410.02
TOTAL BALANCE REMAINING	£3,697.33