

**FINANCIAL STATEMENT
MEETING DATE**

12/05/2025

CURRENT ACCOUNT FIGURES b/f 06/01/2025	-£5.61
BUSINESS SAVER ACCOUNT b/f 06/01/2025	£2,410.02
<u>TOTAL</u>	£2,404.41

CASH RECEIVED SINCE LAST MEETING

09.04.25	HMRC Rev & Customs (VAT Refund)	£191.30
11.04.25	BCKL&WN (Precept)	£4,400.00
03.03.25	Interest received on Business Premium Account	£8.49
		£4,599.79

TRANSFER MADE TO CURRENTACCOUNT FROM SAVER A/C

31.03.25	TRF	Internal account transfer	£200.00
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PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

14.03.25	T Allen (paper for Newsletter)	£23.94
17.04.25	LA Garden Maintenance (March grass cutting)	£27.50

PAYMENTS FOR APPROVAL AT THIS MEETING

12.05.25	BACS	Gill Welham (Clerks salary + expenses)	£286.65
12.05.25	BACS	HMRC (Clerks tax)	£67.20
12.05.25	BACS	BCKL&WN (Dog Bin Emptying)	£790.92
12.05.25	n/a	BCKL&WN (Dog Bin Emptying credit note)	-£395.46

TOTAL **£800.75**

£6,203.45

BALANCE IN CURRENT ACCOUNT c/f **£3,984.94**

BALANCE IN BUSINESS SAVER ACCOUNT c/f **£2,218.51**

TOTAL BALANCE REMAINING **£6,203.45**