

**FINANCIAL STATEMENT
MEETING DATE**

06/07/2025

CURRENT ACCOUNT FIGURES b/f 06/01/2025	£3,814.94
BUSINESS SAVER ACCOUNT b/f 06/01/2025	£2,218.51
<u>TOTAL</u>	£6,033.45

CASH RECEIVED SINCE LAST MEETING

02.06.25	Interest received on Business Premium Account	£7.37
		£7.37

TRANSFER MADE TO CURRENTACCOUNT FROM SAVER A/C

PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

14.05.25	BACS	Norfolk ALC (subscription)	£70.00
14.05.25	BACS	Lynn Business Support	£50.00
25.04.25	BACS	Clear Council Insurance	£561.21
23.06.25	BACS	LA Garden Maintenance (May grass cutting)	£82.50

PAYMENTS FOR APPROVAL AT THIS MEETING

12.05.25	BACS	Gill Welham (Clerks salary + expenses)	£301.76
12.05.25	BACS	HMRC (Clerks tax)	£75.40

TOTAL **£1,140.87**

£4,899.95

BALANCE IN CURRENT ACCOUNT c/f	£2,674.07
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,225.88
TOTAL BALANCE REMAINING	£4,899.95