

**FINANCIAL STATEMENT
MEETING DATE**

01/09/2025

CURRENT ACCOUNT FIGURES b/f 05/07/2025	£2,619.07
BUSINESS SAVER ACCOUNT b/f 05/07/2025	£2,225.88
<u>TOTAL</u>	£4,844.95

CASH RECEIVED SINCE LAST MEETING

Interest received on Business Premium Account

£0.00

TRANSFER MADE TO CURRENTACCOUNT FROM SAVER A/C

£0.00

PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

23.08.25	BACS	LA Garden Maintenance (July grass cutting)	£55.00
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PAYMENTS FOR APPROVAL AT THIS MEETING

01.09.25	BACS	Gill Welham (Clerks salary + expenses)	£204.73
01.09.25	BACS	HMRC (Clerks tax)	£51.20
01.09.25	BACS	Terry Allen (Printer Ink - Newsletter)	£18.95

TOTAL	£329.88
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£4,515.07

BALANCE IN CURRENT ACCOUNT c/f	£2,289.19
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,225.88
TOTAL BALANCE REMAINING	£4,515.07