

## RECEIPTS

Date	From	Description	Amount
04/04/25	NCC	Precept (Half year)	1522.50
<b>Total</b>			<b>1522.50</b>

## Payment Schedule

		<u>Done</u>
01/04/2025	NALC subs & web fees	Y
	Hall Hire	
15/04/2025	Internal Audit fee	Y
Aug meeting	Agree donations	
02/10/2025	Insurance Policy	
26/02/2026	ICO / Data protection fee	
Quarterly	Clerk salary & expenses	

## PAYMENTS

all by BACs unless stated

Date	Payee	Reason	Amount	Net	Vat
15/04/25	BoS charges	April	4.25	4.25	0.00
12/05/25	NALC	subs & web fee	146.92	146.92	0.00
12/05/25	Peter Ware	Clerk salary	233.70	233.70	0.00
12/05/25	Peter Ware	Clerk expenses	36.90	36.90	0.00
12/05/25	Robert Macfarlane	Internal Audit fee	70.00	70.00	0.00
19/05/25	BoS charges	May	4.25	4.25	0.00
17/06/25	BoS charges	June	4.25	4.25	0.00
18/07/25	BoS charges	July	4.25	4.25	0.00
04/08/25	Peter Ware	Clerk salary	248.70	248.70	0.00
04/08/25	Peter Ware	Clerk expenses	34.20	34.20	0.00

vat only pennies

**282.90** to be authorised 04/08/25

02/10/25 Insurance

26/02/26 ICO Data Protection fee

Direct Debit

## TOTALS

<b>Totals</b>			<b>787.42</b>	787.42	0.00
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## BALANCE

Funds as at 1 April 2025	£2,351.14
Income	1,522.50
Expenditure	787.42
<b>Total as at 04/08/25</b>	<b>£3,086.22</b> <i>actual balance</i>

## BANK RECONCILIATION

Balance from BoS statement as at 04.08.25	£3,369.12
Less any payments to be authorised .....	£282.90
	<b>£ 3,086.22</b> <i>actual balance</i>