

Bank account Balances @ 15/11/2025			
Business Current Account		19,518.26	
Business Savings Account		31,905.45	
Total Balances			£51,423.71
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25	£36,782.11	£36,782.11	
Accounts Payments Ledger YTD gross Expenditure	£17,527.54	£23,873.62	
Accounts Receipts Ledger YTD Income	£32,740.60	£36,649.57	
Expenditure			
Service Charge		£6.00	
SSE		£88.21	
SSE		£75.15	
Amey		£2,146.96	
ICO		£47.00	
PWLB		£2,117.11	
Total		£4,480.43	
Income October 2025/November 2025			
Plot 2a		£18.00	
CIL		£3,870.97	
Plot 2		£20.00	
Total		£3,908.97	
Unprocessed Payments			
TT Jones Electrical LTD		£58.76	
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Greenways Recycling		£900.00	
Excite Solutions LTD		£192.00	
HMRC		£127.40	
E. Chandler		£528.73	
		£1,865.65	
Income Less Expenditure at 17/10/2025			£49,558.06

Signed _____

Date _____