

Bank account Balances @ 31/12/2025			
Business Current Account		15,376.59	
Business Savings Account		32,081.28	
Total Balances			£47,457.87
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25	£36,782.11	£36,782.11	
Accounts Payments Ledger YTD gross Expenditure	£23,873.62	£26,606.64	
Accounts Receipts Ledger YTD Income	£36,649.57	£37,282.40	
Expenditure			
Town and Country Printers		£174.00	
Sandy Lane Nursery		£151.20	
Sandy Lane Nursery		£276.00	
TT Jones Electrical LTD		£594.00	
JM Crerar		£400.00	
Town and Country Printers		£174.00	
TT Jones Electrical LTD		£58.76	
HMRC		£127.20	
E. Chandler		£528.93	
SSE		£125.59	
Service Charge November		£6.00	
Service Charge December		£6.00	
SSE		£111.34	
Total		£2,733.02	
Income November 2025/December 2025			
CC Grant for Trees		£276.00	
Allotments Cheques		£163.00	
Allotment Plot 10 North		£18.00	
Account Interest		£175.83	
Total		£632.83	
Unprocessed Payments			
		£0.00	
Income Less Expenditure at 17/10/2025			£47,457.87

Signed _____

Date _____