

Bank account Balances @ 17/10/2025			
Business Current Account		23,439.99	
Business Savings Account		31,905.45	
Total Balances			£55,345.44
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25	£36,782.11	£36,782.11	
Accounts Payments Ledger YTD gross Expenditure	£13,441.31	£17,527.54	
Accounts Receipts Ledger YTD Income	£31,584.68	£32,740.60	
Expenditure			
Service Charge		£6.00	
SSE		£206.38	
Amey		£418.70	
SSE		£104.88	
Total		£735.96	
Income September 2025 /October 2025			
Plot 10 South		£18.00	
Plot 4 East		£18.00	
Plot 7		£36.00	
Plot 8 North		£18.00	
Tree Grant		£800.00	
Plot 11 South		£18.00	
Plot 9 South		£68.00	
Intrest on Savings		£179.92	
Total		£1,155.92	
Unprocessed Payments			
Parish Room Hire		£105.00	
Grounds Maintenance		£400.00	
Annual Support Cost		£162.00	
Brewers Green Annual Cut		£1,674.00	
Allotment Water		£44.66	
Grounds Maintenance		£192.00	
Clerk Salary		£622.21	
PAYE		£150.40	
		£3,350.27	
Income Less Expenditure at 17/10/2025			£51,995.17

Signed _____

Date _____