

Bank account Balances @ 31/08/2025			
Business Current Account		9,744.12	
Business Savings Account		31,725.53	
Total Balances			£41,469.65
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25	£36,782.11	£36,782.11	
Accounts Payments Ledger YTD gross Expenditure	£8,412.27	£11,908.59	
Accounts Receipts Ledger YTD Income	£16,321.13	£16,596.13	
Expenditure			
Account Service Charge July		£6.00	
South Norfolk DC		£1,167.60	
Waveney Tree Specialists		£960.00	
J M Crerar		£720.00	
E Chandler		£513.32	
HMRC		£123.40	
Account Service Charge August		£6.00	
Total		£3,496.32	
Income July 2025 /August 2025			
Recycling Centre Income		£275.00	
Total		£275.00	
Unprocessed Payments			
Total		£0.00	
Income Less Expenditure at 31/08/2025			£41,469.65

Signed _____

Date _____