

Bank account Balances @ 22/09/2025			
Business Current Account		24,732.67	
Business Savings Account		31,725.53	
Total Balances			£56,458.20
	Previous Month	Current Month month	
Balances carried forward @ 01/04/25	£36,782.11	£36,782.11	
Accounts Payments Ledger YTD gross Expenditure	£11,908.59	£13,441.31	
Accounts Receipts Ledger YTD Income	£16,596.13	£31,584.68	
Expenditure			
Total		£0.00	
Income August 2025 /September 2025			
SNDC Precept		£14,814.55	
Plot 6 Centre		£18.00	
Plot 12		£36.00	
Plot 1A East		£18.00	
Plot 3 Centre		£18.00	
Plot 8		£18.00	
Plot 9 South		£18.00	
Plot 5 West		£18.00	
Plot 1 Donation		£30.00	
Total		£14,988.55	
Unprocessed Payments			
PKF Littlejohn LLP		£252.00	
Excite Solutions LTD		£576.00	
A Farthing		£68.00	
E Chandler		£513.32	
HMRC		£123.40	
Total		£1,532.72	
Income Less Expenditure at 22/09/2025			£54,925.48

Signed _____

Date _____