

Payments August 2025

Date	Recipient	Description	Total expenditure
05.08.25	Graham James Lee Ltd	Email project - .gov.uk	564.00
14.08.25	Bucks Council	Election recharges	965.00
18.08.25	Lloyds Bank	Service charge	4.25

Monthly total	£1,533.25
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Receipts August 2025

Date	Received from	Description	Total received
11.08.25	Lloyds Bank	Interest	£2.82

Monthly total	£2.82
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Bank Statement Balance as at 31.08.25		
General Reserves Account	xxxx7938	£1,570.46
Current/Community Account	xxxx0588	£834.62
Savings account	xxxx6790	£1,000.00
Total Bank Accounts		£3,405.08
Cash Book		
Opening Balance as at 01.08.25		£4,935.51
Add Receipts		£2.82
Less Payments		£1,533.25
Closing Balance as at 31.08.25		£3,405.08