

Payments December 2025

Date	Recipient	Description	Total expenditure
10.12.25	Graham James Lee Ltd	Domain renewal	14.40
16.12.25	Lloyds Bank	Service charge	4.25
17.12.25	MRA Garden Services	Weed clearing	460.00
22.12.25	SSE	Lighting energy	58.54
31.12.25	Clerk	Wages for December	231.20
31.12.25	Clerk	Expenses for December	30.00

Monthly total	£798.39
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Receipts December 2025

09.12.25	Lloyds Bank	Interest	£1.56
31.12.25	Unity Trust Bank	Interest	£11.04

Monthly total	£12.60
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Bank Statement Balance as at 31.12.25		
General Reserves Account	xxxx7938	£2,027.55
Current/Community Account	xxxx0588	£613.74
Savings account	xxxx6790	£2,015.11
Total Bank Accounts		£4,656.40
Cash Book		
Opening Balance as at 01.12.25		£5,442.19
Add Receipts		£12.60
Less Payments		£798.39
Closing Balance as at 31.12.25		£4,656.40