

Payments July 2025

Date	Recipient	Description	Total expenditure
18.07.20	Lloyds Bank	Service charge	£4.25
24.07.25	HMRC	Tax/NI	£115.95
25.07.25	MRA Garden Services	Grasscutting	£730.00
30.07.25	SSE	Lighting energy	£46.25
31.07.25	Clerk	Wages for July	£231.20
31.07.25	Clerk	Expenses for July	£44.30

Monthly total	£1,171.95
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Receipts July 2025

Date	Received from	Description	Total received
09.07.25	Lloyds Bank	Interest	£2.91

Monthly total	£2.91
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Bank Statement Balance as at 31.07.25		
General Reserves Account	xxxx7938	£4,567.64
Current/Community Account	xxxx0588	£367.87
Total Bank Accounts		£4,935.51
Cash Book		
Opening Balance as at 01.07.25		£6,104.55
Add Receipts		£2.91
Less Payments		£1,171.95
Closing Balance as at 31.07.25		£4,935.51