

Payments June 2025

Date	Recipient	Description	Total expenditure
17.06.25	Lloyds Bank	Service charge	£4.25
24.06.25	MRA Garden Services	Grasscutting	£1,050.00
30.06.25	SSE	Lighting energy	£47.81
30.06.25	Clerk	Wages for May & June	£408.00
30.06.25	Clerk	Expenses for May & June	£92.55

Monthly total	£1,602.61
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Receipts June 2025

Date	Received from	Description	Total received
09.06.25	Lloyds Bank	Interest	£3.37

Monthly total	£3.37
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Bank Statement Balance as at 30.06.25		
General Reserves Account	xxxx7938	£5,064.73
Current/Community Account	xxxx0588	£1,039.82
Total Bank Accounts		£6,104.55
Cash Book		
Opening Balance as at 01.06.25		£7,703.79
Add Receipts		£3.37
Less Payments		£1,602.61
Closing Balance as at 30.06.25		£6,104.55