

**Payments May 2025**

Date	Recipient	Description	Total expenditure
06.05.25	MRA Garden Services	Grasscutting	£735.00
07.05.25	Clerk	Clerk salary	£690.76
19.05.25	Lloyds Bank	Service charge	£4.25
27.05.25	Arthur Gallagher	Insurance renewal	£593.82
27.05.25	Cllr Blacklock	Expenses	£482.06
29.05.25	SSE	Lighting energy	£46.25

<b>Monthly total</b>	<b>£2,552.14</b>
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**Receipts May 2025**

Date	Received from	Description	Total received
09.05.25	Lloyds Bank	Interest	£3.69
16.05.25	Bucks Council	Devolved Services	£737.22

<b>Monthly total</b>	<b>£740.91</b>
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<b>Bank Statement Balance as at 31.05.25</b>			
General Reserves Account	xxxx7938		£5,061.36
Current/Community Account	xxxx0588		£2,642.43
<b>Total Bank Accounts</b>			<b>£7,703.79</b>
<b>Cash Book</b>			
Opening Balance as at 01.05.25			£9,515.02
Add Receipts			£740.91
Less Payments			£2,552.14
Closing Balance as at 31.05.25			<b>£7,703.79</b>