

Payments November 2025

Date	Recipient	Description	Total expenditure
13.11.25	Clerk	Expenses - bulb purchase	56.56
14.11.25	SLCC	Membership renewal	37.20
17.11.25	Lloyds Bank	Service charge	4.25
21.11.25	SSE	Lighting energy	53.39
25.11.25	Graham James Lee Ltd	Web hosting	134.40
25.11.25	R&D Agri Services Ltd	Hedge and verge cutting	60.00
28.11.25	Clerk	Wages for November	231.20
28.11.25	Clerk	Expenses for November	44.30

Monthly total	£621.30
----------------------	----------------

Receipts November 2025

10.11.25	Lloyds Bank	Interest	£2.37
----------	-------------	----------	-------

Monthly total	£2.37
----------------------	--------------

Bank Statement Balance as at 30.11.25			
General Reserves Account	xxxx7938		£3,025.99
Current/Community Account	xxxx0588		£412.13
Savings account	xxxx6790		£2,004.07
Total Bank Accounts			£5,442.19
Cash Book			
Opening Balance as at 01.11.25			£6,061.12
Add Receipts			£2.37
Less Payments			£621.30
Closing Balance as at 30.11.25			£5,442.19