

Payments October 2025

Date	Recipient	Description	Total expenditure
08.10.25	MRA Garden Services	Grasscutting	£1,050.00
16.10.25	Fenland Leisure Products	Swing seat & fork ends	£96.00
20.10.25	Lloyds Bank	Service charge	£4.25
23.10.25	HMRC	Tax/NI	£173.40
29.10.25	SSE	Lighting energy	£48.04
30.10.25	SSE	Lighting energy	£37.57
31.10.25	SSE	Lighting energy	£43.84
31.10.25	MRA Garden Services	Grasscutting	£850.00
31.10.25	Clerk	Wages for October	£231.20
31.10.25	Clerk	Expenses for October	£30.00

Monthly total	£2,564.30
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Receipts October 2025

09.10.25	Lloyds Bank	Interest	£2.30
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Monthly total	£2.30
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Bank Statement Balance as at 31.10.25		
General Reserves Account	xxxx7938	£3,523.62
Current/Community Account	xxxx0588	£533.43
Savings account	xxxx6790	£2,004.07
Total Bank Accounts		£6,061.12
Cash Book		
Opening Balance as at 01.10.25		£8,623.12
Add Receipts		£2.30
Less Payments		£2,564.30
Closing Balance as at 31.10.25		£6,061.12