

Payments September 2025

Date	Recipient	Description	Total expenditure
04.09.25	Clerk	Wages for August	£231.20
04.09.25	Clerk	Expenses for August	£30.00
05.09.25	ICO	Registration renewal	£47.00
5.09.25	MRA Garden Services	Grasscutting	£850.00
16.09.25	Defib Warehouse	Replacement pads	£77.94
16.09.25	Lloyds Bank	Service charge	£4.25
17.09.25	Ann-Marie Davies	McAfee subscription	£109.99
29.09.25	Graham James Lee Ltd	Domain renewal	£21.00
30.09.25	Clerk	Wages for September	£231.20
30.09.25	Clerk	Expenses for September	£44.30

Monthly total	£1,646.88
----------------------	------------------

Receipts September 2025

09.09.25	Lloyds Bank	Interest	£0.86
19.09.25	Ann-Marie Davies	McAfee refund	£109.99
19.09.25	Bucks Council	Precept	£6,750.00
30.09.25	Unity Trust	Interest	£4.07

Monthly total	£6,864.92
----------------------	------------------

Bank Statement Balance as at 30.09.25			
General Reserves Account	xxxx7938		£6,071.32
Current/Community Account	xxxx0588		£547.73
Savings account	xxxx6790		£2,004.07
Total Bank Accounts			£8,623.12
Cash Book			
Opening Balance as at 01.09.25			£3,405.08
Add Receipts			£6,864.92
Less Payments			£1,646.88
Closing Balance as at 30.09.25			£8,623.12