

FINANCE REPORT for FEBRUARY 2025

Balance b/f @ 31/01/2025

3367.05

Payments to be authorised for FEBRUARY 2025

Payee	Chq No	Amount	Reason
npower	dd	125.84	Electricity for January 2025
Payroo	online	6.00	Payroll expenses Jan 2025
Gari Spearpoint	online	22.40	Chairman's expenses
Keith Williams	online	432.11	Salary for February 2025
HMRC (Keith Williams)	online	108.00	PAYE for February 2025
Unity Trust Bank	dd	6.00	Service charge

Total Payments for February 2025

700.35

		0.00
	VAT refund	1909.37
Balances at 28/02/2025	Current A/C	<u>4576.07</u>
	Savings A/C b/f	20240.30
	Bank interest	276.79
	Savings A/C	<u>20517.09</u>
Total c/f at 28/02/2025		<u>25093.16</u>

Please note: The payment to HMRC was made
by the parish clerk and is being reimbursed.