

FINANCE REPORT for JULY 2025

Balance b/f @ 30/06/2025

7803.50

Payments to be authorised for JULY 2025

Payee	Chq No	Amount	Reason
James Penrose	already paid	230.00	Grass cutting June
Ray Hart	already paid	12.38	Line marking spray
Quendon BowlingClub	already paid	864.00	Grant for sprayer
Gari Spearpoint	online	22.40	Reimbursement for refreshments
Steve Green	online	17.98	Black hoop ring
Payroo	online	6.00	Payroll expenses for June 2025
Ray Hart	online	5.18	AED safety sign for defibrillator
Keith Williams	online	432.11	Salary for July 2025
HMRC (Keith Williams)	online	108.00	PAYE for July 2025
Trevor Brown	online	300.00	Internal Auditor fee
100 Parishes	online	10.00	Membership renewal
ICO (Keith Williams)	online	52.00	Data Protection Registration
Unity Trust Bank	dd	6.00	Service charge
Total Payments for July 2025		2066.05	
Write back payments		546.11	

Balances at 31/07/2025

Current A/C	<u>6283.56</u>
Savings A/C b/f	20646.26
Interest	<u>0.00</u>
Savings A/C	<u>20646.26</u>

Total c/f at 31/07/2025

26929.82

Please note: The payments to HMRC and ICO were made by the parish clerk and are being reimbursed.