

FINANCE REPORT for SEPTEMBER 2025

Balance b/f @ 31/08/2025

4710.14

Payments to be authorised for SEPTEMBER 2025

Payee	Chq No	Amount	Reason
Payroo	online	6.00	Payroll expenses for August 2025
A&J Lighting	online	550.80	Light repair Rickling Green Road
James Penrose	online	230.00	Grasscutting for September 2025
Keith Williams	online	515.29	Salary for September 2025
HMRC (Keith Williams)	online	128.80	PAYE for September 2025
Unity Trust Bank	dd	6.00	Service charge

Total Payments for September 2025

1436.89

Marquee Hire

150.00

UDC Precept

7507.00

Balances at 30/09/2025

Current A/C 10930.25

Savings A/C b/f 20646.26

Interest 0.00

Savings A/C 20646.26

Total c/f at 30/09/2025

31576.51

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