

Item				Precept	Grant	VAT rebate	Clerk salary	Room hire	TOPS	SALC	Village events	Bank	Audit	Other	TFR	Insurance	Capex
		£	£														
b/f			5,704.21														
01-Apr-25	Parkers Pitches	1,044.00							(1,044.00)								
14-Apr-25	MSDC		9,790.38	5,427.50	4,362.88												
16-Apr-25	VAT		3,756.71			3,756.71											
17-Apr-25	Locality grant		250.00		250.00												
30-Apr-25	Clerk salary	250.00					(250.00)										
30-Apr-25	Hall hire	20.00						(20.00)									
30-Apr-25	Hall hire	29.00						(29.00)									
30-Apr-25	SALC membership	298.83								(298.83)							
30-Apr-25	Hall hire	20.00						(20.00)									
30-Apr-25	Service charge	6.00										(6.00)					
07-May-25	PAYROLL 29635	54.00								(54.00)							
07-May-25	EASTER BUNNY	44.85									(44.85)						
15-May-25	Allotments		146.50											146.50			
19-May-25	Playdale	14,881.30															(14,881.30)
19-May-25	Footpath maintenance equipment	1,307.00															(1,307.00)
31-May-25	Service charge	6.00										(6.00)					
		17,960.98	19,647.80	5,427.50	4,612.88	3,756.71	(250.00)	(69.00)	(1,044.00)	(352.83)	(44.85)	(12.00)	0.00	146.50		0.00	(16,188.30)
Balance @31st May 2025		1,686.82		10,855.00	9,225.76	7,513.42	(500.00)	(138.00)	(2,088.00)	(705.66)	(89.70)	(24.00)	0.00	293.00	0.00	0.00	(32,376.60)
Signed Chair 11th June 2025		P. Selvey															