

Appendix A

Items of expenditure to authorise and items of income to note.

Date	Method	Payer/payee	Details	Income	Expenditure
21.02.2025	Direct Debit	Npower	Street light electricity		-63.82
28.02.2025	BACs	K Vickers	Salary		-245.80
28.02.2025	Service Charge	Unity Trust Bank	Service charge		-6.00
10.03.2025	VAT Refund	HMRC	VAT refund	278.9	0.00
26.03.2025	Direct Debit	Npower	Street light electricity		-30.82
27.03.2025	BACs	K Vickers	Salary		-246.00
27.03.2025	BACs	Eon Energy	Street light maintenance		-19.20
31.03.2025	BACs	Unity Trust Bank	Service charge		-6.00
01.04.2025	B/P	NKDC	Precept	6750	0.00
04.04.2025	B/P	LALC	Annual subscription		-71.70
04.04.2025	B/P	Paula Marie	Deposit for VE Day Performance		-50.00
28.04.2025	B/P	Paula Marie	VE Day Performance		-250.00
28.04.2025	B/P	Kerrie Vickers	Salary		-246.00
31.04.2025	Service Charge	Unity Trust Bank	Service charge		-6.00

Expenditure		Budget	Actual
Salaries		3,600.00	-231.00
Expenses		250.00	-15.00
Maintenance		1,500.00	0.00
Fee's/Subscriptions		400.00	-71.70
Insurance		600.00	0.00
Office Running Costs		50.00	-6.00
Election Costs		200.00	0.00
S137 Expenditure		150.00	0.00
CIL			-300.00
Total expenditure			-623.70
Income			
Precept		6,750.00	
Other receipts - interest			
VAT refund			
Total receipts		6,750.00	
Balance Sheet			
Balance B/FWD		27,020.94	
Precept		6,750.00	
Other receipts			
Staff costs			-231.00
All other payments			-92.70
CIL			-300.00
		33,770.94	-623.70
Current Account		8,682.25	
Savings Account		24,464.99	
Balance of accounts		33,147.24	