

Finance Report 2

Current Account

Items of expenditure and income to authorise and note since previous meeting.

Date	Payment type	Payer/payee	Description	Income	Expenditure	Balance
31.05.2025	Service Charge	Unity Trust Bank	Service charge		-6.00	8,676.25
02.06.2025	B/P	Kerrie Vickers	Salary May 2025		-245.80	8,430.45
25.06.2025	B/P	E.ON Energy Solution	Quarter 1 streetlight maintenance		-19.20	8,411.25
27.06.2025	B/P	Kerrie Vickers	Salary June 2025		-246.00	8,165.25
30.06.2025	Service Charge	Unity Trust Bank	Service charge		-6.00	8,159.25

Saving Account

Savings Account		Expenditure	Income		Date
Balance b/fwd	24464.99		143.1	Interest	30.06.2025
Balance	24608.09		143.1		

Balance of accounts to note.

Budget 2025/26

Expenditure		Budget	Actual
Salaries		3,600.00	-692.80
Expenses		250.00	-45.00
Maintenance		1,500.00	-19.20
Fee's/Subscriptions		400.00	-71.70
Insurance		600.00	0.00
Office Running Costs		50.00	-18.00
Election Costs		200.00	0.00
S137 Expenditure		150.00	0.00
CIL			-300.00
Total expenditure			-
			1,146.70
Income			
Precept		6,750.00	
Other receipts - interest		143.10	
VAT refund			
Total receipts		6,893.10	
Balance Sheet			
Balance B/FWD		27,020.94	
Precept		6,750.00	
Other receipts			
Staff costs			-692.80
All other payments			-153.90
CIL			-300.00
			-
		33,770.94	1,146.70
Current Account		8,159.25	
Savings Account		24,608.09	
Balance of accounts		32,767.34	