

Appendix A

i.

Current account		Balance brought forward		8159.25
Date of payment	Payer/payee	Detail	Amount	Balance
21.07.2025	Anna Haxby	Internal audit services	-36.00	8,123.25
21.07.2025	Kerrie Vickers	Microsoft 365 subscription	-60.99	8,062.26
28.07.2025	Kerrie Vickers	Salary July 2025	-245.80	7,816.46
31.07.2025	Unity Trust Bank	Service charge	-6.00	7,810.46
04.08.2025	LALC	Summer Conference	-108.00	7,702.46

Savings Account		Expenditure	Income		
Balance b/fwd	24,608.09	0	0		
Balance to c/fwd	24,608.09				

ii.

Expenditure		Budget	Actual
Salaries		3,600.00	-923.60
Expenses		250.00	-60.00
Maintenance		1,500.00	-19.20
Fee's/Subscriptions		400.00	-276.69
Insurance		600.00	0.00
Office Running Costs		50.00	-24.00
Election Costs		200.00	0.00
S137 Expenditure		150.00	0.00
CIL			-300.00
Total expenditure			-1,603.49
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			-923.60
All other payments			-379.89
CIL			-300.00
		33,770.94	-1,603.49
Current Account		7,702.46	
Savings Account		24,608.09	
Balance of accounts		32,310.55	