

Date of payment	Payment to	Details	Amount	Balance
28.08.2025	Kerrie Vickers	Salary August 2025	-282.74	7,419.72
31.08.2025	Unity Trust Bank	Service charge	-6.00	7,413.72
19.09.2025	Npower	Streetlight electricity	-118.25	7,295.47
24.09.2025	Arthur J Gallagher	Annual insurance premium	-500.21	6,795.26
26.09.2025	Kerrie Vickers	Salary September 2025	-253.19	6,542.07
30.09.2025	Unity Trust Bank	Service charge	-6.00	6,536.07
02.10.2025	Npower	Streetlight electricity	-24.66	6,511.41
27.10.2025	E.ON Energy Solution	Quarter 2 streetlight maintenance	-19.20	6,492.21
27.10.2025	Kerrie Vickers	Salary October 2025	-253.19	6,239.02
27.10.2025	Hello Print	Booklet printing	-79.16	6,159.86
27.10.2025	LALC	Chairman training session	-42.00	6,117.86
27.10.2025	LALC	Councillor introduction session x 2	-84.00	6,033.86

Expenditure	Budget	Actual
Salaries	3,600.00	-1,667.72
Expenses	250.00	-105.00
Maintenance	1,500.00	-260.47
Fee's/Subscriptions	400.00	-402.69
Insurance	600.00	-500.21
Office Running Costs	50.00	-36.00
Election Costs	200.00	0.00
S137 Expenditure	150.00	0.00
CIL		-300.00
<b>Total expenditure</b>		<b>-3,272.09</b>
Income		
Precept	6,750.00	
Other receipts - interest	282.66	
VAT refund		
<b>Total receipts</b>	<b>7,032.66</b>	
<b>Balance Sheet</b>		
Balance B/FWD	27,020.94	
Precept	6,750.00	
Other receipts		
Staff costs		-1,667.72
All other payments		-1,304.37
CIL		-300.00
	33,770.94	-3,272.09
Current Account	6,033.86	
Savings Account	24,747.65	
Balance of accounts	<b>30,781.51</b>	