

Payments to authorise

| Date | Payee | Description | Amount |
|------------|----------------------|-----------------------------------|---------------|
| 31.10.2025 | Npower | Streetlight electricity | -28.61 |
| 31.10.2025 | Unity Trust Bank | Service charge | -6.00 |
| 28.11.2025 | Kerrie Vickers | Salary November 2025 | -253.19 |
| 30.11.2025 | Unity Trust Bank | Service charge | -6.00 |
| 01.12.2025 | Npower | Streetlight electricity | -34.46 |
| 23.12.2025 | St Peter's Church | Carol concert donation | -100.00 |
| 23.12.2025 | Kerrie Vickers | Salary December 2025 | -253.19 |
| 23.12.2025 | E.ON Energy Solution | Quarter 3 streetlight maintenance | -19.20 |
| 29.12.2025 | Npower | Streetlight electricity | -37.67 |
| 31.12.2025 | Unity Trust Bank | Service charge | -6.00 |
| | | Total payments | 744.32 |

Income to note

| Date | Payee | Description | Amount |
|------------|-------------|-------------|--------|
| 31.12.2025 | Unity Trust | Interest | 138.38 |

Budget position

| Expenditure | Budget | Actual |
|---------------------------|-----------------|------------------|
| Salaries | 3,600.00 | -2,144.10 |
| Expenses | 250.00 | -135.00 |
| Maintenance | 1,500.00 | -380.41 |
| Fee's/Subscriptions | 400.00 | -402.69 |
| Insurance | 600.00 | -500.21 |
| Office Running Costs | 50.00 | -54.00 |
| Election Costs | 200.00 | 0.00 |
| S137 Expenditure | 150.00 | -100.00 |
| CIL | | -300.00 |
| Total expenditure | | -4,016.41 |
| Income | | |
| Precept | 6,750.00 | |
| Other receipts - interest | 419.04 | |
| VAT refund | | |
| Total income | 7,169.04 | |

Balance sheet

| | | | |
|------------------------------------|-----------|----------|-----------|
| Balance brought forward from 24/25 | 27,020.94 | Payments | -4,016.41 |
| Precept | 6,750.00 | | |
| Other income | 419.04 | | |
| | 34,189.98 | | |
| Current balance | 30,173.57 | | |