

Appendix A

31.12.2024	Service Charge	Unity Trust Bank	Service charge			-6.00
16.01.2025	Direct Debit	Information Commissioners Office	Subscription			-35.00
27.01.2025	Direct Debit	Npower	Street light electricity			-59.23
28.01.2025	BACs	K Vickers	Salary			-245.80
31.01.2025	Service Charge	Unity Trust Bank	Service charge			-6.00
05.02.2025	BACs	CEF Ltd	Thermal imaging camera			-257.00
21.02.2025	BACs	Eon Energy	Streetlight upgrades			-2,520.00

Budget 2024/25		
	Budget	Actual
Expenditure		
Salaries/expenses	4350	-2,234.82
Expenses	300	-90.00
Maintenance	2910	-616.95
Fee's/Subscriptions	710	-149.39
Insurance	400	-496.75
Office Running Costs	500	-41.00
Election Costs	200	0.00
S137 Expenditure	30	-100.00
	9400	-3,728.91
Income		
Precept		9,400.00
Other receipts - interest		27.68
		9,427.68
Balance Sheet		
Balance B/FWD		24,284.24
Precept		9,400.00
Other receipts		27.68
Staff costs		-2,234.82
All other payments		-1,494.09
CIL	3978.75	-2,777.00
		27,206.01
Current Account		2,894.09
Savings Account		24,311.92
Balance of accounts		27,206.01