

May 2025 Financial Report

Balance at 1st May 2025

Unity Trust Account	£27,431.57
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Total	£27,431.57
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Receipts In April

HMRC	£232.98
Ve/VJ day Grant	£300.00
Precept	£18,783.95
Cabin Hire	£30.00
Total of Receipts in April	£19,346.93

Bacs and Cheque payments issued in May 2025

Clerks salary	D/D	18	£867.77
Clerks Pension	D/D	19	£288.02
G Bleach for maintenance	D/D	20	£65.50
CAS Parish Insurance	D/D	21	£748.06
N Potter for maintenance	D/D	22	£27.00
NPTS for training	D/D	23	£56.00
N Potter for Battery for cabin	D/D	24	£528.74
Wi-Spire for cabin Wi-Fi	D/D	25	£55.20
S Delaney Handyman salary and expenses	D/D	26	£347.50
B ward for Solar panel	DD	27	£345.60
SLCC for annual membership	D/D	28	£100.30
PWLB Paymnet	D/D	29	£1,023.17 not paid thill 3/6
Hutchinson 3G for sim cards	D/D	30	£76.18
Amazon for Charcoal for parish event	CC	31/32	£85.56
Jax medical for Defib pads	CC	33	£75.59
Ryobi for strimmer Battery	CC	34	£103.34
Gala Tent for marquee spares	CC	35	£93.90
Amazon for Tent Pegs	CC	36	£8.48
Amazon for Ground Anchors	CC	37	£33.48
Lloyds for monthly credit card charge	D/D	38	£3.00
Unity Trust for monthly bank charges	D/D	39	£6.00
Total			£4,938.39

Total of Balance of Both Accounts May	£22,493.18
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Vat To Be Reclaimed	£ 305.30
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