



Finance Report / Statement of Accounts – August 2025

Local Government Transparency Code 2015

Bank Balances	
Opening Balance 01/08/2025 (A)	£28,761.87
Closing Balance 31/08/2025 (B)	£26,853.04

Receipts			
Date	Received from	Reason	Amount £
Total receipts (C)			£0.00

Payments made				
Date	Payee	Reason	Minute Ref	Amount £
01/08/2025	D Hatton	Salary	Contractual	286.20
01/08/2025	HMRC	PAYE	Contractual	71.40
01/08/2025	Hugo Fox	Website	PC123.13.g.ii	11.99
04/08/2025	ICO	Subscription	Mandatory	47.00
06/08/2025	BGG	Maintenance	08.25.10.2.a	1,380.00
06/08/2025	GW Countryside	Maintenance	08.25.10.2.a	60.00
11/08/2025	Gigaclear	Broadband	08.25.12.3	36.00
19/08/2025	Lloyds	Service charge	Contractual	4.25
26/08/2025	Hugo Fox	Email	PC123.13.g.ii	11.99
Total payments (D)				£1,908.83

Bank validation A + C – D = B	Correct
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Payments for approval		
Supplier	Reason	Amount £

Legal Powers exercised:

LGA 1972, s111

LGA 1972, s142

Public Health Act 1875, s164

Open Spaces Act 1906, s9-10