

Date	Chq/DD	Receipt	Payment	Reconciled to bank?	Balance at current account	Name				
14/10/2025	Direct Debit		257.43	Yes	£ 23,111.04	Npower			Street lighting Electricity	
24/10/2025	Direct Debit		301.85	Yes	£ 22,809.19	Npower			Street lighting Electricity	
29/10/2025	100219		224.08	Yes	£ 22,585.11	R Scarff - Clerk	Salary			
17/11/2025	100221		448.16	Yes	£ 22,136.95	R Scarff - Clerk	Salary			
19/11/2025	100222		111.60	Yes	£ 22,025.35	HMRC PAYE				
20/11/2025	100223		132.98	Yes	£ 21,892.37	R Scarff - Clerk	Expenses			
20/11/2025	100224		76.27	Yes	£ 21,816.10	TT Jones Electrical	inv-335		quarterly Maintenance Fee for Oct to Dec	
21/11/2025	100225		20.00	Yes	£ 21,796.10	RBL Poppy Appeal			Poppy Appeal Wreath	
21/11/2025	Credit	60.00	- 60.00	Yes	£ 21,856.10	N Fisher			Allotment?	
24/11/2025	Direct Debit		369.31	Yes	£ 21,486.79	Npower			Street lighting electricity	
24/11/2025	credit	30.00	- 30.00	Yes	£ 21,516.79	Liberty Keen			Allotment?	