

Income and Expenditure as of 18th Sept 2025

<b>Income</b>	<b>Amount</b>	<b>Breakdown</b>
Precept NCC (Budget Levy)	£4,750.00	Both payments of the precept received
Grants/Donations Received/PCC	£0.00	
Interest & HSBC	£42.74	interest received into savongs account April 2025
VAT	£0.00	No VAT received.
<b>Total</b>	<b>£4,792.74</b>	

<b>Expenditure</b>	<b>Amount</b>	<b>Breakdown</b>
Salary	£870.66	salary paid out since March meeting
Paye	£226.30	HMRC (one payment was decemebers payment - issue with cq)
Expenses	£0.00	NA
Maintenance	£377.85	£100 Cheque given to Jane to cover Lawn Mower fuel and replacement battery for defib
Subscriptions	£270.70	ICO, NALC and SLCC
Rent CarPark	£5.00	Simonburn Car Park
Village Hall Hire	£60.00	Issue with cheque - needs re written at May meeting
Audit	£138.00	AGAR fee
Other	£0.00	
Bank Charges	£29.00	HSBC Bank charges for March & April
Insurance	£277.00	awaiting renewal price from insurance
Administration	£0.00	
Savings	£0.00	
VAT	£0.00	
<b>Total</b>	<b>£2,254.51</b>	

<b>Balance as of 180925</b>	<b>£4,220.36</b>
Savings Balance as of 180925	£3,370.50