

Financial Information for Ordinary Council Meeting 1st July 2025

Current Account

£4,647.34 Reported Balane as at 29th April 2025

Payments made since that date	Direct Debit
£176.77 Ch 991 K Dike Inv 2216	AWS EMEA 0.32
£8.25 PAY Bank Charges	AWS EMEA 0.31
£229.80 Ch 997 Salary Month 1	ICO £52.00 agreed 06/05/25
£260.00 Ch 994 Web site changes	LCN.com £76.79
£54.00 Ch 995 Village Hall (NP)	
£5.75 PAY Bank charge	
£4500.00 Transfer from Deposit Account	
£229.80 Salary Minth 2	
£451.35 Ch 1000 DAPTC Annual Membership (as agreed 06/05/25)	
£47.75 Ch 1001 DAPTC Mail Box	

£7554.77 Balance in Current Account as at 30th June 2025

Future Payments

£172.20 Ch 1002 HMRC PAYE
£181.45 Ch 999` K M Dike Inv 2260
£229.80 Ch 1003 Salary Month 3
£102.08 Ch 1005 SSL certificate web site
£408.00 Ch 1004 Severnside defibrillator check
£150.00 Internal Audit fee

Uncleared payments

£3882.06 Ch 992 Groundwork UK
£181.45 Ch 996 KM Dike Inv 2235

£1243.53 Total Future Payments including uncleared payments - £5,477.94

Deposit Account

£34,333.69 balance in Deposit account at 29th April 2025

£20.98 Interest May
£22.87 Interest June
£4500.00 Transferred to Current Account

£29,877.54 balance in Deposit Account 30th June 2025

