

## Financial Information for Ordinary Council Meeting 4<sup>th</sup> November 2025

### Current Account

#### £5,704.93 Balance in Current Account as reported at 2<sup>nd</sup> September 2025

Payments made since that date	Agreed	Direct Debit			
£229.60	Ch 1010 Salary Month 5	02/09/25	03/09/25	AWS EMEA	0.32
£181.45	Ch 1009 KM Dike Inv 2304	02/09/25	03/10/25	AWS EMEA	0.32
£732.35	Ch 1011 Insurance	02/09/25*	03/11/25	AWS EMEA	0.32
£375.00	Ch 1012 Allotments	02/09/25			
£6.75	Bank Charges	02/09/25			
£174.20	Ch 1014 HMRC PAY	02/09/25			
£237.20	Ch 1013 Salary Month 6	02/09/25			
£181.45	Ch 1016 KM Dike Inv 2326	02/09/25			
£195.00	Ch 1017 Printing (NP)	02/09/25			
£252.00	Ch 1015 External Audit	02/09/25			
£5.75	Bank Charges				
£40.79	Domain Renewal	02/09/25			
£24.49	Remembrance Wreath	02/09/25*			
<b>Income</b>		<b>Paid In</b>			
£500.00	Allotment	05/09/25			
£8797.11	Precept ½ year	25/09/25	Transferred to Deposit Account 29/09/25		
£125.00	Allotment Assn	13/10/25			

#### £3,717.43 Balance in Current Account as at 3<sup>rd</sup> November 2025

### Future Payments

£181.45	KM Dike Inv 2349
£266.60	Salary Month 7 inc 5 months back pay
£6.75	Bank Charges
£76.80	Parish On Line (NP) ?
£18.00	Hall Hire (NP)
£22.50	Hall Hire Extraordinary Meeting
£181.45	KM Dike est
£237.20	Salary Month 8 (Nov) est

£237.20 Salary Month 9 (Dec) est

£185.00 HMRC PAYE est

**£1,412.95 Total Future Payments**

**(NP) denotes payments to the Neighbourhood Plan budget**

**Deposit Account**

**£29,914.17 balance in Deposit account as reported at 2<sup>nd</sup> September 2025**

£16.56 Interest September

£8797.11 Precept transferred in

£16.35 Interest October

**£38,744.19 balance in Deposit Account 3<sup>rd</sup> November 2025**