

As at 30th June 2025						
	Budget	General Fund	All Earmarked	Total		
RECEIPTS					Recent Transactions	
Precept	8,000	5,050.00	0.00	5,050.00	Previous Bank	18,255.57
Cemetery Fees		0.00	0.00	0.00		
Community Infrastructure Levy		2,573.28	0.00	2,573.28		
Picnic		0.00	0.00	0.00	Credits	
Miscellaneous Income		0.00	0.00	0.00		
Earmarked Funds - Receipts			0.00	0.00		
VAT Recovered	391	601.22	0.00	601.22	Debits	
TOTAL RECEIPTS	8,391	8,224.50	0.00	8,224.50	V. Ellis Salary	-410.70
					Lloyds Service Charge	-4.25
PAYMENTS						
Administration						
Staff Costs	5,308	1,232.30	0.00	1,232.30		
Payroll Costs	100	45.00	0.00	45.00		
Mileage	200	0.00	0.00	0.00		
Printing Stationery & Postage	250	22.61	0.00	22.61		-414.95
Insurance	600	0.00	0.00	0.00		
Hall Hire	220	0.00	0.00	0.00		
Web Hosting	55	0.00	0.00	0.00		
Membership & Subscriptions	450	234.53	0.00	234.53		
Audit	180	0.00	0.00	0.00		
Laptop	500	0.00	0.00	0.00	Net Bank Account	17,840.62
Data Protection	35	0.00	0.00	0.00		
Training	120	0.00	0.00	0.00		
Miscellaneous Expenses	0	79.33	0.00	79.33	Bank Reconciliation	
VAT Paid	0	90.90	0.00	90.90	Lloyds Current Account Statement Balance	17,840.62
	8,018	1,704.67	0.00	1,704.67	Add: unrepresented credits	0.00
Maintenance					Less: unrepresented items	0.00
Playing Field Maintenance	1,165	338.70	0.00	338.70		
Playing Field Improvement	0	0.00	0.00	0.00		
Notice Board Repairs	200	0.00	0.00	0.00		
Playground Inspection	70	0.00	0.00	0.00		
Bin Emptying	55	0.00	0.00	0.00		
Pest Control	200	0.00	0.00	0.00		
Cemetery Management	400	0.00	0.00	0.00		
General Maintenance	500	0.00	0.00	0.00	Net balance	17,840.62
Vehicle Sign		0.00	0.00	0.00	Difference	0.00
	2,590	338.70	0.00	338.70		
Community Events						
Raising the Parish Profile		0.00	0.00	0.00		
Grants and Donations	1,000	0.00	0.00	0.00		
Earmarked Funds - Payments			0.00	0.00		
	1,000	0.00	0.00	0.00		
TOTAL PAYMENTS	11,608	2,043.37	0.00	2,043.37	Chairman	
Surplus (-Deficit) to date	-3,217	6,181.13	0.00	6,181.13	Clerk	
Brought Forward 1.4.2025		2,292.97	9,366.52	11,650.49	Date	
Transfers between funds			0.00	0.00		
			0.00	0.00		
			0.00	0.00		
Surplus/Deficit	-3,217	6,181.13	0.00	6,181.13		
Carried Forward	-3,217	8,474.10	9,366.52	17,840.62		
Playing Field			7,437.64			
Luncheon Club			433.38			
Ellough Village Sign			1,000.00			
Picnic			495.50			
			9,366.52			