

Bank Rec for Meeting May 2025

Prepared 28/04/2025

Balance cf bf £5,866.56

Receipts LALC ATS (Not yet paid) -£144.00 £5,722.56

Precept	WLDC	£10,045.00
Cemetery Income	OPC	£200.00
Vat Return (72.46)	HMRC	
Total		£10,245.00

(Pending)

bf £16,111.56

Expenditure

Church Hire	PCC	£210.00
Membership	SLCC	£55.00
PAYE	HMRC	£193.20
Service Charge (March)	Unity	£6.00
Payroll March 2025	Clerk	£267.60
Domain	CloudNext	£60.00
Payroll Admin	S Clegg	£25.20
Service Charge (April)	Unity	£6.00
Payroll April 2025	Clerk	£267.60
Total		£1,090.60

bf £15,020.96

Payments Pending Action

Grass Cutting March	OPC	£255.00
Cemetery Rates	OPC	£111.04
School Hire	LCC	£70.00
Defib Contract	WLDC	£110.00

Total		£546.04

Overall Total Exp £1,636.64

cf £14,474.92

Vat Reclaim to date £14.20