

**Bank Rec for Meeting July 2025**

01/07/2025

Balance cf bf £15,020.96

Receipts

Vat Return (72.46)	HMRC	£72.46
Half Share school hire	Opc	£35.00
	<b>Total</b>	<b>£107.46</b>

bf £15,128.42

Expenditure

Grass Cutting March	OPC	£255.00
Cemetery Rates	OPC	£111.04
School Hire	LCC	£70.00
Defib Contract	WLDC	£110.00
Insurance	Zurich	£178.19
Audit	D Harford	£50.00
Donation	CPC	£300.00
Pay May 2025	Clerk	£267.60
Service Change	Unity	£6.00
Pay June 2025	Clerk	£267.60
Service Change	Unity	£6.00
	<b>Total</b>	<b>£1,621.43</b>

bf £13,506.99

Payments Pending Action

PAYE Mths 1-3	HMRC	£193.20
April Grass	OPC	£255.00
May Grass	OPC	£255.00
June Grass	OPC	£255.00
	<b>Total</b>	<b>£958.20</b>

Overall Total Exp £2,579.63

cf £12,548.79

Vat Reclaim to date £77.89