

Bank Rec for Meeting Sept 2025

25/08/2025

Balance cf bf £12,548.79

Receipts

Half Share Cemetery Inc	OPC	£120.00
	Total	£120.00

bf £12,668.79

Expenditure

Poo Bags	JRB	£70.56
Payroll Admin	S Clegg	£28.80
Pay July (inc backpay)	J Haycraft	£301.00
Service Charge	Unity	£6.00
	Total	£406.36

bf £12,262.43

Payments Pending Action

Half Share Insurance Uplift	OPC	£84.30
Half Share ROSPA	OPC	£40.00
25% Share Tree Surgery	CPC	£193.25
Half Share July Grass	OPC	£255.00
	Total	£572.55

Overall Total Exp £978.91

cf £11,689.88

Vat Reclaim to date

£77.89