

Bank Rec for Meeting Nov 2025

28/10/2025

Balance cf cf £11,689.88

Receipts

CIL	WLDC	£282.50
	Total	£282.50

bf £11,972.38

Expenditure

Pay August		£275.80
Pay Sept		£275.80
HMRC		£205.60
Service charge		£6.00
Service charge		£6.00
Pay Oct		£275.80
	Total	£1,045.00

bf £10,927.38

Payments Pending Action

Grass Aug\Sept	OPC	£637.50
Payroll Admin	S Clegg	£28.80
Half share lampost poppies	RBL	£50.00
	Total	£716.30

Overall Total Exp £1,761.30

cf £10,211.08

Vat Reclaim to date

£77.89