

Payments February 2025

Date	Payment method	Recipient	Description	Total expenditure
10/02/2025	BP	Kear Fuller	Boules court costs	£4,535.10
22/02/2025	CHG	HSBC	Fees	£10.00
28/02/2025	BP	Kelly Harris	Clerk salary	£333.20

Monthly total	£4,878.30
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Receipts February 2025

Date	Received from	Description	Total received

Monthly total	£0.00
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Bank Statement Balance as at 28.2.25		
Current/Community Account	21211633	£15,928.06
General Reserve Account	31211862	£14,952.32
Asset Reserve Account	41212850	£0.00
Total Bank Accounts		£30,880.38
Cash Book		
Opening Balance as at 01.2.25		£35,758.68
Add Receipts		£0.00
Less Payments		£4,878.30
Closing Balance as at 28.2.25		£30,880.38