

Payments January 2025

Date	Payment method	Recipient	Description	Total expenditure
02/01/2025	BP	In One Place	Wages processing	£180
22/01/2025	CHG	HSBC	Fees	£8.00
29/01/2025	BP	Terry Nicholson	Expenses - trees for orchard	£1,206.75
31/01/2025	BP	Kelly Harris	Clerk salary	£410.00

Monthly total	£1,804.75
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Receipts January 2025

Date	Received from	Description	Total received
07/01/2025	Bucks Council	Community board payment	£1,700.00
29/01/2025	Mike Summerfield	Donation to PC	£50.00

Monthly total	£1,750.00
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Bank Statement Balance as at 31.1.25		
Current/Community Account	21211633	£20,806.36
General Reserve Account	31211862	£14,952.32
Asset Reserve Account	41212850	£0.00
Total Bank Accounts		£35,758.68
Cash Book		
Opening Balance as at 01.1.25		£35,813.43
Add Receipts		£1,750
Less Payments		£1,804.75
Closing Balance as at 31.1.25		£35,758.68