

Payments April 2025

Date	Payment method	Recipient	Description	Total expenditure
02/04/2025	BP	North Bucks Planning Consortium	Membership fee to 31st March 2026	£20.00
15/04/2025	BP	BMKALC	Membership fee to 2026	£82.51
15/04/2025	BP	Clerk	Expenses - Nov 24-April 25	£79.59
22/04/2025	Card	Hello Print	2 x replacement village flags	£54.78
22/04/2025	CHG	HSBC	Charges	£8.00
23/04/2025	BP	HogroastMK	VE Day hog roast	£750.00
28/04/2025	BP	NJ Blackwell	Grass cutting	£452.66
30/04/2025	BP	Clerk	Clerk salary	£426.10
30/04/2025	DD	SSE Energy	Streetlighting	£109.01

	Monthly total	£1,982.65
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Receipts April 2025

Date	Received from	Description	Total received
08/04/2025	The Tree Council	Refund for community orchard	£1,815.84
11/04/2025	Bucks Council	Precept 1st installment	£12,733.50
23/04/2025	HMRC	VAT refund 24/25	£1,822.70

Monthly total	£16,372.04
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Bank Statement Balance as at 30.04.25		
Current/Community Account	21211633	£27,049.85
General Reserve Account	31211862	£15,020.54
Asset Reserve Account	41212850	£0.00
Total Bank Accounts		£42,070.39
Cash Book		
Opening Balance as at 01.04.25		£27,681.00
Add Receipts		£16,372.04
Less Payments		£1,982.65
Closing Balance as at 30.04.25		£42,070.39