

Payments March 2025

Date	Payment method	Recipient	Description	Total expenditure
03/03/2025	DD	SSE Energy	Streetlighting	£113.42
04/03/2025	BP	Winslow & District Community Bus	Donation	£50.00
22/03/2025	CHG	HSBC	Fees	£8.00
25/03/2025	BP	Rhys Collins	VE Day flag expenses	£23.98
25/03/2025	BP	NJ Blackwell	Grass cutting - March	£226.45
28/03/2025	BP	S&D Contracts UK Ltd	CCTV & signage	£2,022.00
31/03/2025	BP	Clerk	Clerk salary	£333.20
31/03/2025	BP	HMRC	Tax Q4	£249.60
31/03/2025	DD	SSE Energy	Streetlighting	£240.95

	Monthly total	£3,267.60
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Receipts March 2025

Date	Received from	Description	Total received
07/03/2025	HSBC	Interest	£68.22

Monthly total	£68.22
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Bank Statement Balance as at 31.03.25		
Current/Community Account	21211633	£12,660.46
General Reserve Account	31211862	£15,020.54
Asset Reserve Account	41212850	£0.00
Total Bank Accounts		£27,681.00
Cash Book		
Opening Balance as at 01.3.25		£30,880.38
Add Receipts		£68.22
Less Payments		£3,267.60
Closing Balance as at 31.3.25		£27,681.00