

### Payments June 2025

Date	Payment method	Recipient	Description	Total expenditure
02/06/2025	VIS	Norton	Norton security subscription renewal	£64.99
03/06/2025	BP	NJ Blackwell	Grass cutting	£678.99
04/06/2025	BP	Walker Grounds Care	Grass cutting - April	£495.00
04/06/2025	BP	Walker Grounds Care	Grass cutting - May	£495.00
10/06/2025	BP	Eon	Maintenance contract	£92.40
22/06/2025	CHG	HSBC	Charges	£8.00
30/06/2025	DD	SSE Energy	Streetlighting	£109.01
30/06/2025	BP	Clerk	Clerk salary	£346.08
30/06/2025	BP	Nash Village Hall	Hall hire	£30.00
30/06/2025	BP	Nash Village Hall	Contribution to VE Day celebration	£500.00

<b>Monthly total</b>	<b>£2,819.47</b>
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### Receipts June 2025

Date	Received from	Description	Total received
06/06/2025	HSBC	Interest	£64.03

<b>Monthly total</b>	<b>£64.03</b>
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<b>Bank Statement Balance as at 30.06.25</b>			
Current/Community Account	21211633		£22,765.61
General Reserve Account	31211862		£15,084.57
Asset Reserve Account	41212850		£0.00
<b>Total Bank Accounts</b>			<b>£37,850.18</b>
<b>Cash Book</b>			
Opening Balance as at 01.06.25			£40,605.62
Add Receipts			£64.03
Less Payments			£2,819.47
Closing Balance as at 30.06.25			<b>£37,850.18</b>