

### Payments August 2025

Date	Payment method	Recipient	Description	Total expenditure
01/08/2025	BP	NJ Blackwell	Grass cutting - July	£452.66
07/08/2025	BP	Walker Grounds Care	Grass cutting - July	£495.00
11/08/2025	BP	PKF Littlejohn LLP	External Audit	£252.00
15/08/2025	BP	Bucks Council	Elections recharges	£145.00
29/08/2025	BP	Clerk	Clerk wages	£346.08

<b>Monthly total</b>	<b>£1,690.74</b>
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### Receipts August 2025

Date	Received from	Description	Total received
15/08/2025	Bucks Council	Devolved Services	£1,718.71

<b>Monthly total</b>	<b>£1,718.71</b>
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<b>Bank Statement Balance as at 31.8.25</b>			
Current/Community Account	xxxx1633		£21,176.99
General Reserve Account	xxxx1862		£15,084.57
Asset Reserve Account	xxxx2850		£0.00
<b>Total Bank Accounts</b>			<b>£36,261.56</b>
<b>Cash Book</b>			
Opening Balance as at 01.8.25			£36,233.59
Add Receipts			£1,718.71
Less Payments			£1,690.74
Closing Balance as at 31.8.25			<b>£36,261.56</b>