

### Payments July 2025

Date	Payment method	Recipient	Description	Total expenditure
03/07/2025	BP	Walker Grounds Care	Grass cutting - June	£495.00
03/07/2025	BP	NJ Blackwell	Grass cutting - June	£452.66
08/07/2025	BP	Lawn Science	60m hosepipe	£35.00
22/07/2025	BP	HSBC	Charges	£8.00
29/07/2025	BP	Nash in Bloom	Reimburse cut to Phoenix field	£75.00
30/07/2025	BP	SSE Energy	Streetlighting	£105.48
31/07/2025	BP	Clerk	Clerk wages	£426.10
31/07/2025	BP	Clerk	Clerk expenses	£19.35

<b>Monthly total</b>	<b>£1,616.59</b>
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### Receipts July 2025

Date	Received from	Description	Total received
			£0.00

<b>Monthly total</b>	<b>£0.00</b>
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<b>Bank Statement Balance as at 31.7.25</b>			
Current/Community Account	xxxx1633		£21,149.02
General Reserve Account	xxxx1862		£15,084.57
Asset Reserve Account	xxxx2850		£0.00
<b>Total Bank Accounts</b>			<b>£36,233.59</b>
<b>Cash Book</b>			
Opening Balance as at 01.7.25			£37,850.18
Add Receipts			£0.00
Less Payments			£1,616.59
Closing Balance as at 31.7.25			<b>£36,233.59</b>