

Payments December 2025

Date	Payment method	Recipient	Description	Total expenditure
01/12/2025	BP	Clerk	Clerk wages	£346.08
16/12/2025	BP	Aubergine	New website & .gov.uk emails	£670.80
22/12/2025	BP	SSE Energy	Streetlighting	£101.90
30/12/2025	BP	Clerk	Clerk wages	£426.10
30/12/2025	BP	HMRC	Tax & NI Q3	£304.92

Monthly total	£1,849.80
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Receipts December 2025

Date	Received from	Description	Total received
05/12/2025	HSBC	Interest	£55.15

Monthly total	£55.15
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Bank Statement Balance as at 31.12.25			
Current/Community Account	xxxx1633		£25,926.59
General Reserve Account	xxxx1862		£15,199.51
Asset Reserve Account	xxxx2850		£0.00
Total Bank Accounts			£41,126.10
Cash Book			
Opening Balance as at 01.12.25			£42,920.75
Add Receipts			£55.15
Less Payments			£1,849.80
Closing Balance as at 31.12.25			£41,126.10