

Payments November 2025

Date	Payment method	Recipient	Description	Total expenditure
06/11/2025	BP	Walker Grounds Care	Grass cutting - October	£495.00
06/11/2025	BP	Nash Village Hall	Hall Hire - Oct 25	£15.00
06/11/2025	BP	NJ Blackwell	Grass cutting - October	£768.99
19/11/2025	BP	Nash Village Hall	Hall Hire - March 25	£20.00
19/11/2025	BP	Nash Village Hall	Hall Hire - Sept 25	£15.00
19/11/2025	BP	Nash Village Hall	Hall Hire - Nov 25	£15.00
21/11/2025	BP	SSE Energy	Streetlighting	£90.00
28/11/2025	BP	Clerk	Expenses	£54.90

Monthly total	£1,473.89
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Receipts November 2025

Date	Received from	Description	Total received

Monthly total	£0.00
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Bank Statement Balance as at 30.11.25		
Current/Community Account	xxxx1633	£27,776.39
General Reserve Account	xxxx1862	£15,144.36
Asset Reserve Account	xxxx2850	£0.00
Total Bank Accounts		£42,920.75
Cash Book		
Opening Balance as at 01.11.25		£44,394.64
Add Receipts		£0.00
Less Payments		£1,473.89
Closing Balance as at 30.11.25		£42,920.75