

May/June 2025				
Budget Heading	Date	Payee	Details	Amount
Expenditure since last meeting				
Bank Charges	19.5.25	Lloyds	Bank Charges	4.25
Insurance	21.5.25	Zurich	Insurance 25-26	241.00
Staff Salary	25.5.25	C Roberts	Clerk Salary	278.20
Staff Expenses	25.5.25	C Roberts	Homeworking Allowance	26.00
Office Consumables	30.5.25	Epson	ReadyPrint Subscription	2.99
Website/IT	4.6.25	IONOS	Web Hosting	8.40
Bank Charges	17.6.25	Lloyds	Bank Charges	4.25
Staff Salary	25.6.25	C Roberts	Clerk Salary	278.20
Staff Expenses	25.6.25	C Roberts	Homeworking Allowance	26.00
Office Consumables	2.7.25	Epson	ReadyPrint Subscription	2.99
Website/IT	3.7.25	IONOS	Web Hosting	8.40
Expenditure for approval at meeting				
Staff Salary	7.7.25	C Roberts	Salary Adjustment	10.60
Staff Salary	7.7.25	HMRC	PAYE	2.60
Payroll Costs	7.7.25	PATA	Payroll Costs	15.00
Income in the Month				
Source of Income	Date	Goods/Services		Amount
Lloyds Bank	9.6.25	Interest		8.67
		Monthly Breakdown		
		Expenditure		908.88
		Income		8.67
		Budget Breakdown		
		Actual spend to date w/out VAT		1,736.30
		Actual Income to date		6,208.67

Bank Reconcilliation 2025-26

30th June 2025

Current Account Lloyds (as per current statement)	£3,017.98
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Savings Account Lloyds	£15,008.67
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Total as per bank statements	£18,026.65
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Less uncleared payments

Salary Adjustment	£10.60
HMRC PAYE	£2.60
PATA Payroll Costs	£15.00
Readyprint Subscription	£2.99
Web Hosting	£8.40

£39.59

Less unrepresented receipts

£0.00

Balance	£17,987.06
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Opening balance 1st April 2025	£13,522.29
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Add receipts for year to date	£6,208.67
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Less payments for year to date	£1,743.90
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Balance	£17,987.06
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