

July/August 25				
Budget Heading	Date	Payee	Details	Amount
Expenditure since last meeting				
Office Consumables & Equipment	7.7.25	Viking	Office Consumables & Equipment (Shredder)	95.95
Bank Charges	21.7.25	Lloyds	Bank Charges	4.25
Staff Salary	25.7.25	C Roberts	Clerk Salary	278.20
Staff Expenses	25.7.25	C Roberts	Homeworking Allowance July	26.00
Office Consumables	30.7.25	Epson	Ready Print Subscription	2.99
Website/IT	4.8.25	IONOS	Web Hosting	8.40
Bank Charges	19.8.25	Lloyds	Bank Charges	4.25
Staff Salary	25.8.25	C Roberts	Clerk Salary	278.20
Staff Expenses	25.8.25	C Roberts	Homeworking Allowance August	26.00
Office Consumables	30.8.25	Epson	Ready Print Subscription	2.99
Expenditure for approval at meeting				
Staff Salary	1.9.25	C Roberts	Salary Adjustment	11.40
Internal Audit	1.9.25	GAPTC	Internal Audit 24-25	210.00
Income in the Month				
Source of Income	Date	Goods/Services		Amount
Lloyds Bank	9.7.25	Interest		8.64
Lloyds Bank	11.8.25	Interest		9.50
		Monthly Breakdown		
		Expenditure		948.63
		Income		18.14
		Budget Breakdown		
		Actual spend to date w/out VAT		2,729.54
		Actual Income to date		6,226.81

Bank Reconcilliation 2025-26

26-Aug-25

Current Account Lloyds (as per current statement)	£2,315.30
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Savings Account Lloyds	£15,026.81
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Total as per bank statements	£17,342.11
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Less uncleared payments

Salary Adjustment	£10.60
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HMRC PAYE	£2.60
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PATA Payroll Costs	£15.00
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Viking	£95.95
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Readyprint	£2.99
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Salary Adjustment	£11.40
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Internal Audit 24-25	£210.00
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£348.54

Less unrepresented receipts

£0.00

Balance	£16,993.57
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Opening balance 1st April 2025	£13,522.29
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Add receipts for year to date	£6,226.81
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Less payments for year to date	£2,755.53
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Balance	£16,993.57
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