

September/October 2025				
Budget Heading	Date	Payee	Details	Amount
Expenditure since last meeting				
Website/IT	3.9.25	IONOS	Web Hosting	8.40
Bank Charges	19.9.25	Lloyds	Bank Charges	4.25
Staff Salary	25.9.25	C Roberts	Clerk Salary	278.20
Staff Expenses	25.9.25	C Roberts	Homeworking Allowance July	26.00
Office Consumables	1.10.25	Epson	Ready Print Subscription	2.99
Website/IT	3.10.25	IONOS	Web Hosting	8.40
Bank Charges	20.10.25	Lloyds	Bank Charges	4.25
Staff Salary	22.10.25	HMRC	PAYE Costs late charge	0.05
Staff Salary	25.10.25	C Roberts	Clerk Salary	291.80
Staff Expenses	25.10.25	C Roberts	Homeworking Allowance August	26.00
Office Consumables	30.10.25	Epson	Ready Print Subscription	2.99
Expenditure for approval at meeting				
Staff Salary	3.11.25	C Roberts	Salary Adjustment	59.60
Payroll Costs	3.11.25	PATA	Payroll Costs	15.00
Income in the Month				
Source of Income	Date	Goods/Services		Amount
Lloyds Bank	9.9.25	Interest		8.32
Lloyds Bank	9.10.25	Interest		7.41
		Monthly Breakdown		
		Expenditure		727.93
		Income		15.73
		Budget Breakdown		
		Actual spend to date w/out VAT		3,453.67
		Actual Income to date		6,242.54

Bank Reconcilliation 2025-26
30th October 2025

Current Account Lloyds (as per current statement)	£3,013.43
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Savings Account Lloyds	£13,342.54
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Total as per bank statements	£16,355.97
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Less uncleared payments

Salary Adjustment	£59.60
PATA Payroll Costs	£15.00

£74.60

Less unrepresented receipts

£0.00

Balance	£16,281.37
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Opening balance 1st April 2025	£13,522.29
Add receipts for year to date	£6,242.54
Less payments for year to date	£3,483.46
Balance	£16,281.37