

Payments 01.10.25 to 31.12.25

ate	Payment Date	Payee	Chq No.	Total Amount	Clerk's Exps/Sal	Net	Subs & Fees	Grass Cutting	Grants	Donations	Misc	Village Main	VAT
	01/10/2025	Notts First Respodnders	Transfer	100.00						100.00			
	16/10/25	Jason Gardiner	Transfer	160.00				160.00					
	12/11/25	Lorraine Barnes	Transfer	51.36	51.36			160.00					
	12/11/25	Jason Gardiner	Transfer	160.00									
	08/12/25	Paul Crothers	Transfer	110.00							91.67		18.33
TOTAL				581.36	51.36		0.00	320.00			91.67	0.00	18.33

Bank Reconciliation as at 31.12.25

Balance b/f 01.10.25	<u>87,201.43</u>	Represented by:	O/S Che
Plus total receipts	459.08	Virgin Money Current a/c	15079.15
Sub total	<u>87,660.51</u>	Cams & Co	60,000.00
Less total payments	581.36	Hamps Trust	12,000.00
		Less o/s cheques	
Balance c/f 31.12.25	<u>87,079.15</u>		<u>87,079.15</u>

Responsible Finance Officer

Chairman

Sandy Hynes

Date

22-1-2026