

Payments 01.04.25 to 30.06.25 2025/2026													
Invoice Date	Payment Date	Payee	Chq No.	Total Amount	Clerk's Expts/Sal	Net	Subs & Fees	Gross Cutting	Grants	Insurance	Misc	Village Main	VAT
23/04/25	25/04/25	Jason Gardiner	Transfer	180.00				180.00					
08/05/25	08/05/25	Jason Gardiner	Transfer	180.00				180.00					
22/04/25	15/05/25	P Egleton	Transfer	19.99								19.99	
15/05/25	19/05/25	Jason Gardiner	Transfer	180.00				180.00					
	30/05/25	Zurich Insurance	Transfer	196.00						196.00			
04/06/25	08/06/25	Jason Gardiner	Transfer	180.00				180.00					
17/06/25	26/06/25	Jason Gardiner	Transfer	180.00				180.00					
TOTAL				1,015.99	0.00	0.00		800.00	0.00	196.00	0.00	19.99	0.00

Bank Reconciliation as at 30.06.25

Balance b/f 01.04.25

Plus total receipts

Sub total

Less total payments

85,223.86

2,563.58

87,787.44

1,015.99

Balance c/f 30.06.25

86,771.45

Represented by:

Virgin Bank Current a/c

Cambs & Co

Hamps Trust

O/S Chq's

14,771.45

60,000.00

12,000.00

O/S Chq's

0.00

86,771.45

Responsible Finance Officer

Chairman

Sally Hynes

Date 17.7.25