

Payments 01.07.25 to 30.09.25

Invoice Date	Payment Date	Payee	Chq No.	Total Amount	Clerk's Expn/Sal	Net	Subs & Fees	Gross Contributions	Grants	Donations	Misc	Village Mgmt	VAT
14/07/25	17/07/25	Jason Gardiner	Transfer	160.00				160.00					
29/07/25	13/08/25	Jason Gardiner	Transfer	160.00				160.00					
14/08/25	15/08/25	P Eagles Ref 20 Plenty	Transfer	90.00							90.00		
20/08/25	21/08/25	Jason Gardiner	Transfer	160.00				160.00					
20/08/25	11/09/25	Jason Gardiner	Transfer	160.00				160.00					
10/09/25	12/09/25	L Barnes	Transfer	83.52	83.52								
			1231										
			Transfer										
TOTAL				813.52				840.00	0.00	0.00	90.00	0.00	0.00

Bank Reconciliation as at 30.09.25

Balance b/f 01.07.25
 Plus total receipts
 Sub total
 Less total payments

85771.45
 1,243.50
88,014.95
813.52

Represented by:
 Virgin Money Current a/c
 Cams & Co
 Hamps Trust

13201.43
 60,000.00
 12,000.00

O/S Che

Less o/s cheques

Balance c/f 30.09.25

87,201.43

87,201.43

Responsible Finance Officer

P Eagles

Judy Dyer

Chairman

Date

12.10.25