			+									
ate			Community Account							Business Account		
					IN	OUT 1	OUT 2				IN	OUT
						(Expenses)	(Staff)					
01/04/2024	Balance	b/f			£1,965.57			01/04/2024	Balance b/f		£317.53	
19/04/2024			Precept		£3,500.00							
03/04/2024	Cheque	100646	LALC Membership (not cashed in previous financial year)			£215.42		03/06/2024	Interest		£1.19	
23/04/2024	Cheque		Clerks wages & travel				£335.34					
23/04/2024	Cheque	100647	Clerks Expenses - Envelopes			£1.00		02/09/2024	Interest		£1.19	
29/04/2024	Cheque	100648	Brian Nowicki for Defibrillator Battery & Pads			£252.00						
31/05/2024	Cheque	100649	Zurich PC Insurance			£277.00		02/12/2024	Interest		£1.20	
28/06/2024	Cheque		Clerks wages & travel				£345.60					
30/10/2024	Cheque	100651	Diane Malley (Payroll Services for HMRC)			£60.00		03/03/2025	Interest		£1.14	
20/11/2024	Cheque	100652	Brian Nowicki for OS Map - Bus Shelter			£10.79						
29/11/2024	Cheque		Diane Malley (Payroll Services for HMRC)			£60.00						
03/12/2024	Cheque	100654	RBL - Poppy Wreath			£25.00						
12/02/2025	Cheque		Clerks wages & travel				£622.80					
20/03/2025	Cheque	100657	LALC Membership			£228.86						
26/03/2025	Cheque	100658	Clerks wages & travel				£359.10					
					£5 465 57	£1,130.07	£1 662 84				£4.72	
	A. Tota	Income	(Balance b/f + Precept)	£5,465.57	20, 100.01	21,100.01	21,002.01				~2	
	B. Total Outgoings (OUT 1 + OUT 2)			£2,792.91								
	C. Closing Balance (A B. above)			£2,672.66					D. Closing Balance		£322.25	
	E. Total	Funds (C	Community Acc. [C.] + Business Acc. [D.])	£2,994.91								
	Subjective analysis											
	Staff Costs (OUT 2)			£1,662.84								
	Other Costs (OUT 1)			£1,130.07								
	Total			£2,792.91								