

**Bank Rec for Jan
2025**

(Prepared 08/01/2025)

					Current	Reserve	Total
31/03/2024				cf	£3,858.78	£2,572.76	£6,431.54

Receipts

NPC	Grass Aug	250.00					
NPC	Grass Sept	250.00					
	Total	£500.00			£4,358.78	£2,572.76	£6,931.54

Expenditure

	Plants	86.44					
	Signage	4.98					
	Poo Bags	77.88					
	Clerks Pay Nov + Backpay	337.00					
	Pay Dec	267.60					
	Service Charge	6.00					
	Donation	100.00					
	Service Charge	£6.00					
	Total	£885.90	bf		£3,472.88	£2,572.76	£6,045.64

Payments

Pending Action

AJ Williams	Hedgework	300.00
HMRC	Oct - Dec PAYE	208.20
NPC	Xmas Tree	£70.00
I McLeaod	Mole catcher	£100.00
	Total	£678.20

cf	£2,794.68	£2,572.76	£5,367.44
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Earmarked funds

Vat Refund Due to date	1338.97
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