

**Bank Rec for Mar
2025**

(Prepared 05/03/2025)

					Current	Reserve	Total
31/03/2024				cf	£2,794.68	£2,572.76	£5,367.44

Receipts

NPC	Half Share Hedge	125.00					
NPC	Half Share Grass	250.00					
	Total	£375.00			£3,169.68	£2,572.76	£5,742.44

Expenditure

S Clegg	Payroll Charges	36.90					
J Haycraft	Pay Jan 2025	267.60					
Unity	Service Charge	6.00					
A&E	Crown Lifting	£450.00					
J Haycraft	Pay Feb 2025	267.60					
Unity	Service Charge	6.00					
	Total	£1,034.10	bf		£2,135.58	£2,572.76	£4,708.34

Payments

Pending Action

CloudNext	Email hosting	59.98					
LALC	Annual Training Scheme	144.00					
LALC	Affiliation	£153.86					
	Total	£357.84					

cf	£1,777.74	£2,572.76	£4,350.50
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Earmarked funds

Vat Refund Due to date	1338.97
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