

**Bank Rec for Mar
2025**

(Prepared 28/04/2025)

					Current	Reserve	Total
31/03/2024				cf	£1,777.74	£2,572.76	£4,350.50

Receipts

	Ashes Plots 167a and 167b	400.00					
	Precept	11,365.00					
	VAT Refund	1,436.39					
	Total	£13,201.39			£14,979.13	£2,572.76	£17,551.89

Expenditure

SLCC	Membership	55.00					
PCC	Church Hire	210.00					
J Haycraft	Payroll	267.60					
HMRC	PAYE	193.20					
NPC	Half Share of Cemetery Incom	200.00					
Unity	Service Charge	6.00					
CloudNext	Domain	60.00					
Saferoad	Printing	22.14					
Cleggs	Payroll Admin	25.20					
Williams	Grass - March	900.00					
J Haycraft	Payroll April	£267.60					
Unity	Service Charge	£6.00					
	Total	£2,212.74	bf		£12,766.39	£2,572.76	£15,339.15

Payments

Pending Action

WLDC	Defib	110.00
WLDC	Cemetery Rates	212.08
Total		£322.08

cf	£12,444.31	£2,572.76	£15,017.07
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