

Sept 2025 (Prepared 25/08/2025)

		Current	Reserve	Total
31/03/2024	Transfer additional 1389.64 to reserve at end of year	cf £11,054.67	£3,962.40	£15,017.07

Receipts				
NPC	Half share grass March	£255.00		
NPC	Half Share Cemetery Rates	£111.04		
Drapers	Permit - Picksley	£80.00		
HMRC	VAT Refund	£2,392.46		
Drapers	Crowe\Shaw	£160.00		
NPC	Half Share Grass A,M,J	£765.00		
Boyd	Plot Pre Purch (x2)	£200.00		
	Total	£3,963.50	£15,018.17	£18,980.57

Expenditure				
CPC	Donation	£300.00		
NPC	Half Share of School Hire for A	£35.00		
AJ Williams	Grass - April	£900.00		
D Harford	Audit	£50.00		
CPC	Vat Refund	£97.42		
J Haycraft	Payroll May	£267.60		
Unity	Service Charge May	£6.00		
AJ Williams	Grass -May	£900.00		
J Haycraft	Payroll June	£267.60		
Unity	Service Charge June	£6.00		
CPC	Vat Refund	£2,032.24		
AJ Williams	Grass -June	£900.00		
NPC	Cemetery Income share	£120.00		
HMRC	Apr-Jun	£193.20		
Zurich	Insurance	£449.25		
Cleggs	Payroll Admin	£28.80		
J Haycraft	Payroll July (inc backpay)	£301.00		
Unity	Service charge	£6.00		
	Total	£6,860.11	£8,158.06	£12,120.46

Pending Action		
Unity	Service Charge	£6.00
AJ Williams	Grass July	£900.00
ROSPA	Report	£96.00
CPC	25% Tree Surgery	£193.75
	Total	£1,195.75

cf	£6,962.31	£3,962.40	£10,924.71
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Earmarked funds

Vat Refund Due to date	£850.60
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