Nov 2025 (Prepared 03/11/2025)

				Current	Reserve	Total
			cf	£6,962.31	£3,962.40	£10,924.71

Receipts

NPC	Half Insurance	£84.30			
NPC	Half July Grass	£255.00			
NPC	Half Share Rospa	£40.00			
	Total	**£379.30**		£7,341.61	£3,962.40	£11,304.01

Expenditure

J Haycraft	Payroll August	£275.80				
AJ Williams	August Grass	£900.00				
J Haycraft	Payroll Sept	£275.80				
Unity	Service Charge Sept	£6.00				
HMRC	Jul-Sep	£205.60				
AJ Williams	Sept Grass	£1,350.00				
J Haycraft	Payroll Oct	£275.80				
Unity	Service Charge Oct	£6.00				
S Clegg	Payroll Admin	£28.80				
J Haycraft	Poppy Refund	£53.98				
D Leah	Flowers for Planters	£157.65				
RBL	Poppy Refund	£20.00				
	Total	**£3,555.43**	bf	£3,786.18	£3,962.40	£7,748.58

Pending Action

	Total	**£0.00**

cf	£3,786.18	£3,962.40	£7,748.58

Earmarked funds	
Vat Refund Due to date	£850.60