

Date	Cheque no	Amount	Direct debit	Receipt	Payee	Budget area	Balance	Comments
					COMMUNITY ACCOUNT			
01.04.25					Opening balance 2025-26		£20,227.99	
17.04.25			£18.30		Eon	Utilites	£20,209.69	
17.04.25	100542	£83.20			NPTS training courses	Training	£20,126.49	
17.04.25	100543	£57.70			NPTS annual membership	Memberships	£20,068.79	
17.04.25	100545	£117.47			NALC membership	Memberships	£19,951.32	
17.04.25	100546	£75.51			Add insurance premium		£19,875.81	War Memorial
30.04.25				£2,265.00	NNDC Precept		£22,140.81	
		£333.88	£18.30					
TOTAL PAYMENTS			£352.18					
TOTAL INCOME				£2,265.00				
BANK BALANCE allowing for uncashed cheques							£22,140.81	
					Business Bank Account			Reserved for Village Hall
01.04.25					Opening balance 2025-26		£1,993.30	
30.04.25							£1,993.30	
BOTH BANK ACCOUNTS								
30.04.25					Community Bank Account		£22,140.81	
30.04.25					Business Bank Account		£1,993.30	
					TOTAL		£24,134.11	£14,956 Village Hall Funds