

		Balance
Opening Balance		4,358.23
Apr-25		
2 YLCA Subscription	(336.00)	4,022.23
15 VAT refund		117.04 4,139.27
25 Bank Charges	(8.00)	4,131.27
28 Clerk Salary	(332.60)	3,798.67
28 Accountant Ltd	(180.00)	3,618.67
28 Precept		4,088.00 7,706.67
May-25		
4 Insurance renewal	(459.84)	7,246.83
5 Hall hire (May)	(17.00)	7,229.83
22 Bank Charges	(8.00)	7,221.83
28 Clerks Salary	(332.60)	6,889.23
Jun-25		
7 Matthew Holroyd	(600.00)	6,289.23
16 Hall hire (June)	(17.00)	6,272.23
26 Bank Charges	(8.00)	6,264.23
28 Clerks Salary	(332.60)	5,931.63
Jul-25		
3 Hall hire (July)	(17.00)	5,914.63
5 Paul Hudson (Newby Noticeboard)	(159.35)	5,755.28
10 Wel Medical (Defib Pads)	(64.70)	5,690.58
23 Bank Charges	(8.00)	5,682.58
28 Clerks Salary	(332.60)	5,349.98
Aug-25		
30 Electricity Oct '24		81.36 5,431.34
30 Electricity Nov '24		90.74 5,522.08
30 Electricity Dec '24		101.02 5,623.10
Sep-25		
1 Knight Frank (Tree Nursery Lease)	(10.00)	5,613.10
3 Electricity Oct '24	(13.91)	5,599.19
3 Electricity Nov '24	(15.45)	5,583.74
3 Electricity Dec '24	(17.39)	5,566.35
3 Electricity Jan '25	(16.34)	5,550.01
3 Electricity Feb '25	(13.18)	5,536.83
3 Electricity Mar '25	(12.33)	5,524.50
3 Electricity Apr '25	(9.74)	5,514.76
3 Electricity May '25	(7.85)	5,506.91
3 Electricity Jun '25	(6.32)	5,500.59
3 Electricity Jul '25	(7.22)	5,493.37
3 Hall hire (Sept)	(18.00)	5,475.37
11 Electricity Aug '25	(12.70)	5,462.67
13 Flyers for Referendum	(45.00)	5,417.67
17 Clapham CRO (Donation)	(100.00)	5,317.67
17 Clerks Expenses (mileage)	(28.35)	5,289.32
17 ICO fee	(47.00)	5,242.32
19 Citizens Advice donation	(100.00)	5,142.32
24 Wel Medical (CRO Battery)	(245.94)	4,896.38
26 Clerks Salary	(710.20)	4,186.18

26 Clerks PAYE	(10.20)		4,175.98
29 Precept 2		4,088.00	8,263.98
Oct-25			
3 Hall hire (Oct)	(18.00)		8,245.98
5 Timberworks (bolts for bench)	(17.74)		8,228.24
10 Matthew Holroyd (Grass Cutting)	(800.00)		7,428.24
13 Electricity (August)		12.70	7,440.94
13 Electricity (August)	(27.98)		7,412.96
13 Electricity (Sept)	(33.83)		7,379.13
21 Electricity (August)		27.98	7,407.11
21 Electricity (sept)		33.83	7,440.94
28 Clerks Salary	(340.20)		7,100.74
28 Clerks PAYE	(1.60)		7,099.14
29 Wel Medical (Defib Pads x4)	(216.05)		6,883.09
Nov-25			
11 Electricity (August)	(4.90)		6,878.19
11 Electricity (Sept)	(6.01)		6,872.18
11 Electricity (Oct)	(7.33)		6,864.85
28 Clerks Salary	(340.00)		6,524.85
Dec-25			
2 Hall hire (Dec)	(18.00)		6,506.85
11 Clerk Expenses - Mileage	(15.75)		6,491.10
11 Clerk Expenses - Stationery	(14.82)		6,476.28
11 Clerk Expenses - Postage	(0.87)		6,475.41
11 Clerk Expenses - PC Purchase	(409.00)		6,066.41
11 Electricity (Nov)	(7.91)		6,058.50
23 Grant (Underpass)		300.00	6,358.50
24 Clerk Salary Dec	(355.40)		6,003.10
Jan-26			
3 Hall hire (Jan)	(18.00)		5,985.10
9 Electricity (Dec)	(9.22)		5,975.88
15 PAYE Refund		13.50	5,989.38
27 Clapham PCC (St James)		39.00	6,028.38
28 Clerk Salary Jan	(341.80)		5,686.58
Feb-26			
1 Hall hire (Feb)	(18.00)		5,668.58
4 Matthew Holroyd (Underpass Stones)	(350.00)		5,318.58
7 Electricity (Jan)	(8.22)		5,310.36
19 Clapham PCC (St James)	(39.00)		5,271.36
28 Clerk Salary Feb	(341.80)		4,929.56
Mar-26			
3 Hall hire (Mar)	(23.00)		4,906.56
10 Electricity (Feb)	(6.64)		4,899.92
10 Advertising Costs (Bentham Newsletter)	(46.00)		4,853.92
27 Clerk Salary (March)	(341.80)		4,512.12
27 Clerk's Expenses Postage	(0.87)		4,511.25
27 Clerk's expenses Mileage	(18.90)		4,492.35