

14th April 2025

Totals per bank statement

	£64,391.49
(Current Account	£45,371.36)
(Savings Account	£19,020.13)
Less payments not yet shown	-£ 0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£ 363.93
S/O Clerks salary	- £588.36
Approx Total	£63,439.20

Itemised expenditure since last meeting

Gill Isbell- VE Day expenses £330.57

Gemma Duly- VE Day catering £787.50

Steven Patterson- VE Day entertainment £450.00

Itemised expenditure this month

	Amount	Approved	Approved
EALC/NALC affiliation fees	363.93		
Total payments tonight	£363.93		