

21 July 2025

Totals per bank statement

	£61,882.19
(Current Account	£42,798.88)
(Savings Account	£19,083.31)
Less payments not yet shown	-£ 0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£302.40
S/O Clerks salary	- £588.36
Approx Total	£60,991.43

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
DM Payroll	£72.00		
Mythic Beasts. .gov.uk domain registration	£230.40		
Total payments tonight	£302.40		