

23 June 2025

Totals per bank statement

	£62,470.24
(Current Account	£43,083.31)
(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	-£
S/O Clerks salary	- £588.36
Approx Total	£61,636.88

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Jan Stobbart- internal audit	245.00		
Total payments tonight	£245.00		