

15th September 2025

Totals per bank statement

	£58,624.18
(Current Account	£39,477.53)
(Savings Account	£19,146.65)
Less payments not yet shown	-£ 0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£491.99
S/O Clerks salary	- £588.36
Approx Total	£56543.83

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Gill Isbell- teak oil	£15.99		
VCS websites- new website	£456.00		
TDALC- affiliation fees	£20.00		
Total payments tonight	£491.99		