

<i>Balances as at 31 October 2025</i>			
		Interest Earned	
Cash Book balance at 30 Sept 2025	£ 20,011.18		
October payments	£ 5,262.95		
October receipts	£ -		
Internal Bank Transfer	-£ 14,000.00		
Cash Book balance at 31 Oct 2025	£ 748.23		
Deposit Account Total	£ 20,130.43	£ 33.27	
Instant Access Account Total	£ 32,587.01	£ 11.23	
Balance at bank on 31 Oct 2025	£ 53,465.67	£ 44.50	
DD Payments made in Oct 2025			
Payee	Item		
O2	Mobile phone	DD	£ 7.79
EDF	Electricity		£ 34.32
Total Charge Card for October	Paid on 23/10/25	Charge Card	£227.95
HMRC Payments for October	PAYE Tax & N.Insurance		£ 192.64
Online Payments	Generator Equipment		£ 1,275.58
	Grass Cut		£ 132.00
	Bank service charge		£ 4.25
	Lengthsman Duties		£ 1,608.12
	Hampshire Pension Fund		£ 406.99
	Councillor Expenses		£ 10.63
Clerk's Expenses for September	Mileage (38)		
Staff	Salaries & Wages		£ 1,362.68
	Total Payments		£ 5,262.95
Receipts in October 2025	Date	Receipts	£0.00

	Total Receipts		£ -
--	----------------	--	-----

Authorised by:-

Date:-