

Balances as at 31 October 2025			
		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	
	<b>Total Payments</b>	<b>£ 5,262.95</b>	
Receipts in October 2025	Date	Receipts	£0.00

	<b>Total Receipts</b>		£ -
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Authorised by:-

Date:-