

Balances as at 30 November 2025			
		Interest Earned	
Cash Book balance at 31 Oct 2025	£ 748.23		
November payments	£ 5,953.74		
November receipts	£ 362.00		
Internal Bank Transfer	£ 6,000.00		
Cash Book balance at 30 Nov 2025	£ 1,156.49		
Deposit Account Total	£ 20,164.94	£ 34.51	
Instant Access Account Total	£ 26,603.36	£ 16.35	
Balance at bank on 30 Nov 2025	£ 47,924.79	£ 50.86	
DD Payments made in Nov 2025			
Payee	Item		
O2	Mobile phone	DD	£ 7.79
EDF	Electricity		£ 39.16
Total Charge Card for November	Paid on 20/11/25	Charge Card	£56.19
HMRC Payments for November	PAYE Tax & N.Insurance		£ 228.61
Online Payments	Annual Insurance		£ 2,414.66
	Grass Cut		£ 264.00
	Bank service charge		£ 4.25
	Councillor Training		£ 84.00
	Hampshire Pension Fund		£ 456.70
	Councillor Expenses		£ 37.99
	S137 Grant		£ 828.00
Clerk's Expenses for November	Mileage (46)		
Staff	Salaries & Wages		£ 1,532.39
	Total Payments		£ 5,953.74
Receipts in November 2025	Date	Receipts	£362.00
Football Hire Payment	10/11/2025		£ 360.00
Norley Wood Phonebox Purchase	20/11/2025		£ 2.00

	Total Receipts		£ 362.00
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Authorised by:-

Date:-