

Balances as at 31 December 2025			
			Interest Earned
Cash Book balance at 30 Nov 2025	£ 1,156.49		
December payments	£ 4,459.78		
December receipts	£ 4,045.00		
Internal Bank Transfer	£ 3,000.00		
Cash Book balance at 31 Dec 2025	£ 3,741.71		
Deposit Account Total	£ 20,196.22	£ 35.59	
Instant Access Account Total	£ 23,615.94	£ 12.58	
Balance at bank on 31 Dec 2025	£ 47,553.87	£ 35.59	
DD Payments made in Dec 2025			
Payee	Item		
O2	Mobile phone	DD	£ 7.79
EDF	Electricity		£ 30.81
Total Charge Card for December	Paid on 22/12/25	Charge Card	£199.11
HMRC Payments for December	PAYE Tax & N.Insurance		£ 130.74
Online Payments	Hedge Cutting Rec Ground		£ 375.00
	Grass Cut		£ 264.00
	Bank service charge		£ 4.25
	Accounting Software annual fee		£ 414.72
	Hampshire Pension Fund		£ 322.87
	Councillor Expenses		£ 66.16
	Annual grass cut invoice		£ 1,428.00
Clerk's Expenses for December	Mileage (60)		
	Office Allowance £100		
Staff	Salaries & Wages		£ 1,216.33
	Total Payments		£ 4,459.78
Receipts in December 2025	Date	Receipts	£4,045.00
HCC Councillor grant	02/12/2026	£	1,000.00
SSEN Grant	18/12/2026	£	3,020.00
Football Hire Payment	29/12/2026	£	25.00

	Total Receipts		£ 4,045.00
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Authorised by:-

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