

| <i>Balances as at 31 December 2025</i> | | | |
|--|--------------------------------|--------------------|------------|
| | | 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 |
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| Total Charge Card for December | Paid on 22/12/25 | Charge Card | £199.11 |
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| 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 |
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| 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 |
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| | Total Receipts | | £ 4,045.00 |
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Authorised by:-

Date:-