

**Opening Balance at 01/09/2025** £ 110,834.62

**Payments Received**

Interest	£	594.14
Total	£	594.14

**Payments agreed at previous meeting**

Payroll	£	1,659.20
JSC Services	£	933.08
PKF Littlejohn	£	378.00
Hayden's Arboricultural	£	1,129.32
Microsoft	£	12.36
Total	£	4,111.96

**Payments on meeting agenda**

Yu Energy	£	206.98
Ecotricity	£	22.72
John Lewis	£	349.00
Unity Trust	£	6.00
Total	£	584.70

**Closing Balance as at 30/09/2025** £ 106,732.10

Current Account	£	7,434.53
Savings Account	£	97,923.13
Equals Card	£	1,374.44
Total	£	106,732.10

**Restricted Funds**

Health Inequalities	£	3,958.64
Total	£	3,958.64

**Creditors**

Feasibility Study (NMU)	£	9,500.00
NMU Feasibility Study	£	500.00
LHI 2020/21 (Feasibility Study)	£	200.00
LHI 2021/22 (HGV ban)	£	9,000.00
Total	£	19,200.00

**Earmarked Reserves**

Easement (pavilion)	£	7,500.00
Easement (solicitors project)	£	12,500.00
Contested Election	£	1,267.42
Paths	£	3,000.00
Bench Replacement	£	1,508.34
Pavilion	£	635.06
Street Lighting Replacement	£	1,915.00
Fireworks	£	3,558.42
Playground	£	5,050.00
Councillor Training	£	150.00
Village Hall Car Park	£	650.00
Travellers	£	1,500.00
2024/25 Tree Work	£	250.00
Fences	£	2,000.00
IT equipment	£	409.17
Noticeboards	£	2,000.00
Signs	£	1,000.00
Lych Gate	£	2,000.00
LED Streetlights	£	5,750.00
Maze wall	£	1,429.75
Bus Shelter (replace roof)	£	2,250.00
Ware holes	£	980.00
Easement Remainder	£	6,489.26
Total	£	63,792.42