RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Tatt Book	Misc	Tractor	VAT	Total	
Various			**Various**	**1st Quarter Income**	**75208.00**	**1079.59**	**0.00**	**0.00**	**404.60**	**0.00**	**0.00**	**0.00**	**0.00**	**76692.19**	
Various			**Various**	**2nd Quarter Income**	**0.00**	**1018.54**	**5400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6418.54**	
13 10 25			Weetch/Whiteway	Tractor Run								30.00		30.00	
25 10 25			Ackerley	Tractor Run								15.00		15.00	
														0.00	
														0.00	
														0.00	
														0.00	
														0.00	
					75,208.00	**2,098.13**	**5,400.00**	**0.00**	**404.60**	**0.00**	**0.00**	**45.00**	**0.00**	**83,155.73**	**£83,155.73**

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total	
Various			**Various**	**1st Quarter Payments**		**4900.80**	**1471.55**	**254.89**	**4049.16**	**170.55**	**266.74**	**500.00**	**1006.96**	**0.00**	**0.00**	**916.01**	**13536.66**	
Various			**Various**	**2nd Quarter Payments**		**5535.05**	**499.16**	**271.69**	**5546.12**	**63.90**	**239.87**	**0.00**	**0.00**	**10000.00**	**0.00**	**1226.05**	**23381.84**	
02 10 25	BACS		Barbour Institute	Room Hire - Sept	RM			210.84									210.84	
02 10 25	BACS		ONH Ltd	Neighbourhood plan work	N-Plan								8071.20				8071.20	
03 10 25	DD	459	ICO	Data registration	AD1		47.00										47.00	
06 10 25	DD	459	Water+	Allotments water	AL1					9.67							9.67	
07 10 25	BACS		G. Marsden	Watering	Staff	256.00											256.00	
07 10 25	BACS		A. Wright	Salary - Sept	Staff	1241.69											1241.69	
10 10 25	DD	459	Sanctuary Housing	Garage rental	GAR			42.00								8.40	50.40	
13 10 25	BACS		A. Wright	REIM: Raffle, Zoom, Cloudnext, etc	AD1 Xmas		63.49				46.55					21.26	131.30	
14 10 25	DD		Nest	Pension contribution - August		92.81											92.81	
17 10 25	BACS		A. Wright	REIM: Lights license	Xmas						495.00						495.00	
20 10 25	BACS		HMRC	PAYE/NI	Staff	281.66											281.66	
																	0.00	
31 10 25	BACS		Shires Accountants	Payroll July 2025-April2026	AD1		319.00									63.80	382.80	
																	0.00	
?? 11 25	DD	459	Nest	Pension contribution - Sept	Staff	92.81											92.81	
																	0.00	
20 11 25	BACS		HMRC	PAYE/NI	Staff	294.26											294.26	**769.87**
																	0.00	
																	0.00	
																	0.00	
																	0.00	
																	0.00	
																	0.00	
																	0.00	
																	0.00	
																	0.00	
						12,695.08	**2,400.20**	**779.42**	**9,595.28**	**244.12**	**1,048.16**	**500.00**	**9,078.16**	**10,000.00**	**0.00**	**2,235.52**	**48,575.94**	**48,575.94**
Date	**CHEQ**	**Min Page**	**To whom paid**	**Particulars**		**Staff Costs**	**Admin**	**Room Hire**	**Maint.**	**Allots.**	**Community Events & Pride**	**Grants & Donations**	**N-Plan**	**Projects**	**CIL Projects**	**VAT**	**Total**	

NATWEST

NW Curr & Res Accounts	£97,048.35	
NW 95 Day Account	£84,679.83	
Less uncleared deposits	£0.00	
Payments NOT Made	£769.87	
TOTAL	**£180,958.31**	

UNITY

Instant Access	£89,776.71
Current Account	£24.48
12m Savings	£0.00
Less uncleared deposits	0.00
Payments NOT Made	0.00
TOTAL	**£89,801.19**
All Accounts Total	**£270,759.50**

Balance Brought Forward	£232,333.75
Receipts	£83,155.73
Payments	£48,575.94
	£266,913.54