Quarterly Financial Report to 30th September 2025

1. Income and Expenditure **Current Account**	**£** **Precept etc.**	**£** **Social Fund**	**£** **CIL**	**£** **Total**
Cash Book Balance at 30 June '25	**3143.87**	**2729.89**	**286.51**	**6160.27**
Income:				
22/07 NPT&S Refund of Training Fee	60.00			
Total	**3203.87**	**2729.89**	**286.51**	**6220.27**
Expenditure:				
14/07 Radio Daze: Equipment and Lighting VH Stage		700.00		
08/08 Enix Annual Website Rental	84.00			
03/09 Enix	7.80			
Cash Book Balance 30th September 25	**3112.07**	**2029.89**	**286.51**	**5428.47**
NS&I Savings Account				
Balance at	**1649.08**			**1649.08**
Interest Capitalisation	0.00			0.00
Balance at 30th June 25	**1649.08**			**1649.08**
2. Bank Reconciliation				
Current Account				
Balance per latest bank statement at 30th Sept'2025	**5428.27**			**5428.47**
Outstanding Debits NIL				
Net Bank Balance at 30th September 2025	**5428.27**			**5428.47**
NS&I Savings Account				
Balance as per latest bank statement at 30th Sept 24	**1649.08**			**1649.08**
Outstanding debits or credits	Nil			Nil
Net Balance	1**649.08**			**1649.08**
TOTAL PARISH COUNCIL FUNDS AT 30th September2025	**7077.35**			**7077.35**

Prepared by S. Read Parish Clerk/RFO: to be checked by C. Reynolds Date:25/10/25