July 2025 Financial Summary

JULY RECEIPTS				
			TOTAL	£40830.78
			MONTH	£834.00
Date	Description	Name	Method	Amount
	CurrentAccount B/F			£39,996.78
4/7	Vendor Rent	Pitstop	CR	£81.00
10/07	Sports Rent	MSA	BP	£101.00
14/7	Funeral Expenses	Co-op (Seviour)	CR	£525.00
1/8	Fair Rent		CR	£100.00
1/8	Vendor Rent	J Morley	Cr	£27.00

JULY PAYMENTS			
	TOTALS		£11,942.10
Line #			
DATE	DESCRIPTION	PAYEE	GROSS
01/07	Grass cutting	Muddy Spades	£1,566.00
01/07	Grass cutting	Muddy Spades	£612.00
01/07	Grass cutting	Muddy Spades	£1,680.00
01/07	Materials	Groves	£22.14
02/07	Printing	Kopyrite	£130.00
04/07	Deposit Playdale	Playdale	£438.56
09/07	S137	Sustainable W	£300.00
09/07	S137	Wild about W	£300.00
09/07	S137	Scouts	£500.00
09/07	S137	Life Larder	£2,150.00
09/07	S137	Bowls Club	£500.00
10/07	Bin collection	WODC	£82.33
18/07	Wheely bin	WODC	£783.43
22/07	Staff Salaries	MR,VO,CT	£1,047.15
24/07	NI	HMRC	£801.94
24/07	PC Insurance	CAS Ltd	£1,020.55
22/8	Bank Charges	HSBC	£8.00

Bank reconciliation as at end of July		**TOTALS**	**Notes**
CASH BOOK OPENING		**£39,996.78**	
Add Receipts		£834.00	
Less Payments		£11942.10	
CASH BOOK CLOSING		**£28,888.68**	**TRUE**
Add: unpresented credit		£0.00	
Less: uncleared cheques		£0.00	
Current Account Statement		**£28888.68**	
Difference		£0.00	
Investment Account Opening		**£37716.00**	
Interest		£289.62	
Investment Account Closing		**£38005.62**	**TRUE**
Investment Account Statement		**£38005.62**	
Bmm Account		£0.03	
Total Balance all statement C/F		**£66894.33**	
Add: unpresented credit		£0.00	TRUE
Less: uncleared cheques		£0.00	TRUE