Financial Summary for September 2025

SEPTEMBER RECEIPTS				
			TOTAL	£52717.12
			MONTH	£29794.86
Date	Description	Name	Method	Amount
	CurrentAccount B/F			£22,922.26
18/9	S106	WODC	CR	£3767.86
25/9	Precept pt 2	WODC	CR	£26000.00
29/9	Vendor trading	Jarvis Morley	CR	£27.00

SEPTEMBER PAYMENTS			
	TOTALS		£8,931.60
Date	Description	Payee	Gross Amount
18.09	Payrole company	CAA	£69.00
18/09	Materials	Groves	£10.62
18.09	Play equip repairs	Playdale 50%	£2,291.18
06/09	Domain renewal	Fasthosts	£20.53
18/09	Ext Audit	Moore	£378.00
16/09	Website renewal	Wordpress	£102.00
19/09	litter/dog bin emptying	WODC	£783.43
26/09	strimming	Muddy Spades	£1566.00
26/09	Rec grass cut	Muddy Spades	£1890.00
26/09	Ground wk	Muddy Spades	£612.00
10/09	Waste collection	WODC	£82.35
29/09	Staff Salaries	MR VO CT	£1,124.49
22/09	Bank charges	HSBC	£2.00

Bank reconciliation as at end of September 2025		**TOTALS**	**Notes**
CASH BOOK OPENING		**£22,922.26**	
Add Receipts		£29794.86	
Less Payments		£8931.60	
CASH BOOK CLOSING		**£43,785.52**	**TRUE**
Add: unpresented credit		£0.00	
Less: uncleared cheques		£0.00	
Current Account Statement		**£43785.52**	
Difference		£0.00	
Investment Account Opening		**£38005.62**	
Interest		£0.00	
Investment Account Closing		**£38005.62**	**TRUE**
Investment Account Statement		**£38005.62**	
Bmm Account		£0.03	
Total Balance all statement C/F		**£81791.17**	
Add: unpresented credit		£0.00	TRUE
Less: uncleared cheques		£0.00	TRUE