

**Financial Summary May & June 2025**

<b>Total Balance carried forward from 30 April 2025</b>	<b>£ 30,534.51</b>
<b>Current Account</b>	£ 9,002.56
<b>Savings Account</b>	£ 21,531.95

**Current Account transactions**

			Income	Expenditure	
08-May-25	HPC	Transfer to Savings Acc	£	7,500.00	
09-May-25	Hugo Fox	Fee for email accs	£	20.99	
30-May-25	HPC	Transfer from Savings Acc	£ 2,000.00	£ -	
30-May-25	HALC	Membership fees	£	309.00	
30-May-25	Microsoft	Microsoft subscription	£	104.99	
30-May-25	Zurich	Insurance renewal	£	300.18	
30-May-25	Do the Numbers Ltd	Fee for internal audit	£	175.00	
31-May-25	Unity Trust	Service Charge	£	6.00	
09-Jun-25	Hugo Fox	Fee for email accs	£	20.99	
16-Jun-25	HALC	Training course IW	£	64.20	
30-Jun-25	Clerk	25.26 Salary and Allowance	£	1,771.25	
30-Jun-25	Unity Trust	Service Charge	£	6.00	
			£ 2,000.00	-£ 10,278.60	
<b>Current Account Balance 30 June 2025</b>					<b>£ 723.96</b>

**Savings Account transactions**

			Income	Expenditure	
21-May-25	HPC	Transfer from Current Acc	£7,500.00		
30-May-25	HPC	Transfer to Current Acc		£2,000.00	
30-Jun-25	Unity Trust	Interest	£146.97		
			£7,646.97	-£2,000.00	
<b>Savings Account Balance 30 June 2025</b>					<b>£ 27,178.92</b>

<b>Closing Total Balance 30 June 2025</b>	<b>£ 27,902.88</b>
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**Payments approved under Fin Reg #14**

04-Jul-25	Cllr DL	Refurbishment of Upper Green phone box ( in addition to £750 budget)	£	250.00	
			Total	£ 250.00	

**Payments to approve**

	Total	£ -	<b>£ 27,652.88</b>
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Chair Date