

Financial Summary Sept, Oct & Nov 2025

<b>Total Balance carried forward from 31 August 2025</b>	<b>£ 27,848.90</b>
<b>Current Account</b>	£ 669.98
<b>Savings Account</b>	£ 27,178.92

Current Account transactions

			Income	Expenditure	
09-Sep-25	Hugo Fox	Fee for email accs		£ 20.99	
15-Sep-25	HPC	Transfer from Savings Acc	£ 1,771.25		
29-Sep-25	EHDC	Precept	£ 8,750.00		
30-Sep-25	K Horton	25.26 Salary and Allowance		£ 1,771.25	
30-Sep-25	Unity Trust	Service Charge		£ 6.00	
09-Oct-25	Hugo Fox	Fee for email accs		£ 20.99	
23-Oct-25	HMRC	PAYE		£ 18.17	
31-Oct-25	Hawley Sports	Fireworks		£ 450.00	
31-Oct-25	HPC	Transfer to Savings Acc	£ 8,000.00		
31-Oct-25	Empshott Hut	Hire of Hut for HPC meeting		£ 10.00	
31-Oct-25	Unity Trust	Service Charge		£ 6.00	
10-Nov-25	Hugo Fox	Fee for email accs		£ 20.99	
30-Nov-25	Unity Trust	Service Charge		£ 6.00	
			£ 10,521.25	-£ 10,330.39	
<b>Current Account Balance 30 November 2025</b>					<b>£ 860.84</b>

Savings Account transactions

			Income	Expenditure	
15-Sep-25	HPC	Transfer to Current Acc		£ 1,771.25	
30-Sep-25	Unity Trust	Interest	£152.39		
31-Oct-25	HPC	Transfer from Current Acc	£8,000.00		
			£8,152.39	-£1,771.25	
<b>Savings Account Balance 31 November 2025</b>					<b>£ 33,560.06</b>

<b>Closing Total Balance 31 November 2025</b>	<b>£ 34,420.90</b>
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Payments to approve

Total	£	-	<b>£ 34,420.90</b>
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Chair Date