

Clerk's report
Quarter ending

Sep-25

			Current acc	Deposit acc
	Opening balance	39,315.40	18580.03	20735.37
Income				
Precept				
SKDC Caretakers grant				
EasyFundraising				
Wedding car parking	£60.00		60	
Bank Interest	£83.23			83.23
HMRC Vat reclaim	£905.65		905.65	
PFFR (ringfenced ABW)	£1,163.81		1,163.81	
PFFR brewery refund(ringfence)	£100.00		100	
PFFR FLOAT RETURN	£5,914.08		5,914.08	
sub total	£8,226.77	£47,542.17	8,143.54	83.23
Expenditure				
PFC (ringfenced)	£321.00		321	
PFC Vat paid by PC	£40.00		40	
Playing field outgoings	£504.00		504	
Salaries & Income Tax	£3,564.07		3,564.07	
Insurance	£-		-	
Administration expenses	£215.00		215	
admin expenses vill hall ren	£36.00		36	
Village maintenance gen	£400.00		400	
Village maintenance grnds	£1,143.75		1,143.75	
admin LALC	£90.00		90	
Electricity	£96.74		96.74	
Recoverable VAT	£394.38		394.38	
sub total	£6,804.94		6,804.94	-
	Closing balance	40,737.23	19,918.63	20,818.60

PC	PFF
16714.47	1865.56

	60	
	-	
905.65		
	1,163.81	
	100	
	5,914.08	
-	965.65	7,177.89

		321
	40	
	504	
3,564.07		
-		
	215	
	36	
	400	
1,143.75		
	90	
	96.74	
	394.38	
6,483.94		321
11,196.18	8,722.45	