

Date	Ref	Receipt	Payment	Supplier	Detail	RECEIPTS			GRANTS			PAYMENTS					Transfer to Savings
						Precept	CIL	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	Donations	VAT	
20.10.25	BACS		84.99	S Raven	Microsoft 365									84.99			
20.10.25	BACS		86.21	HMRC	Tax									86.21			
20.10.25	BACS		340.10	S Raven	Wges October									340.10			
20.10.25	BACS		109.36	HMRC	Tax									109.36			
20.10.25	BACS		393.20	S Raven	Wages September									393.20			
20.10.25	BACS		2624.40	Westcotec	New Streetlight										2187.00		437.40
20.10.25	DD		7.75	npower	Streetlight Energy										7.38		0.37
20.10.25	BACS		95.92	Norfolk ALC	Subscription										95.92		
		0.00	3741.93			0.00		0.00			928.87	84.99	95.92	2194.38		437.77	
														3741.93			

Balance as at 30 September 2025 statement

10067.08

Cheques reconciled since last statement

Cheques not Reconciled since last statement:

0.00

Bank Account at 30 October 2025

6325.15

BUSINESS PREMIUM ACCOUNT

13128.54

Total Premium Account

13128.54

TOTAL IN BANKAfter cheques reconcile

19453.69