

Date	Ref	Receipt	Payment	Supplier	Detail	RECEIPTS			GRANTS			PAYMENTS					Transfer to Savings
						Precept	CIL	Refunds	Transfer	Donations	Salaries	Admin	Subsc	Open Spaces	Donations	VAT	
13.06.25		834.62		HMRC	VAT reclaim			834.62									
23.06.25	101064		15.24	S Raven	Wix Domain									12.70			2.54
23.06.25	101065		82.40	HMRC	Tax								82.40				
23.06.25	101066		329.44	S rAven	Wages June								329.44				
23.06.25	101067		50.00	Burnham Overy PC	Training								50.00				
		834.62	477.08					834.62					411.84	62.70	0.00	0.00	2.54
													477.08				

Balance as at 30 May 2025 statement

7581.05

Cheques reconciled since last statement

101047 Nelson Memorial Hall	142.50
101055 Roger Gillett	20.00
101056 Cloud Next	59.98
101057 BCKLWN	790.92
101058 James Johnson	156.00
101059 HMRC	82.20
101061 Clear Insurance	781.27
10162 Sarah Raven	329.44
101063 HMRC	82.40
	2444.71

Cheques not Reconciled since last statement:

101064 S Raven	15.24
101065 HMRC	82.40
101066 S rAven	329.44
101067 Burnham Overy PC	50.00
	477.08

Bank Account at 30 June 2025 before cheques reconciled **5970.96**

Bank account once cheques reconcile

BUSINESS PREMIUM ACCOUNT	13041.79
02.06.25 Interest	43.32
Total Premium Account	13085.11

TOTAL IN BANK After cheques reconcile **18578.99**