

COUNCIL MEETING – 14TH AUGUST 2025

ITEM 0825-66

- a) Unity Current T1 Bank balance as at 31st July 2025: £23,424.75
 Unity Instant Access Bank Balance as at 31st July 2025: £71,671.72.
 Lloyds Bank account – process of closure – see Clerks Report **0825-65**
- b) Expenditure and Income – see table below
- c) Direct Debits – see table below (No Standing Orders)

Voucher No	Date	Cost Code	Net	VAT	Total	Description	Tender	Total (Payment)
Expenditure								
55	07.08.2025	Salary	£887.15	£0.00	£887.15	Salary	ONLINE	£887.15
54	07.08.2025	National Insurance Contributions	£333.18	£0.00	£333.18	National Insurance / Income Tax	ONLINE	£333.18
53	07.08.2025	Pension Contributions	£78.09	£0.00	£78.09	Pension	DIRDEBIT	£78.09
52	07.08.2025	Bank Charges	£6.00	£0.00	£6.00	Bank Fee	DIRDEBIT	£6.00
51	07.08.2025	Cleaning	£510.56	£102.11	£612.67	Toilet Block Cleaning	ONLINE	£612.67
50	07.08.2025	Electricity	£93.42	£4.67	£98.09	Electricity - Highways	DIRDEBIT	£98.09
49	07.08.2025	Expenses	£8.75	£0.00	£8.75	Stamp	ONLINE	£8.75
48	07.08.2025	T-phone/B-band/Domain & hosting/S-ware & License	£89.94	£17.99	£107.93	Phone & Broadband	DIRDEBIT	£107.93
Income								
7	07.08.2025	Cemetery Items	£30	0	£30.00	Cemetery Memorial re-engraving	ONLINE	£30.00

Expenditure £2,131.86
 Income £30.00

Direct Debit Total £290.11
 Online Payment Total £1,841.75