

Financial Transactions – 11th February to 9th March 2025

Receipts	£
Bank Interest	96.20
TOTAL:	96.20
Payments	£
Website Services	262.80
Water Bill	23.35
New Trough	100.00
Trough Installation	720.00
Path Work	1,180.00
Tree Care	980.00
Batts Work	480.00
Clerk Salary (Feb)	301.60
Clerk Media Allowance (Feb)	20.00
Stationery	11.00
Plants	15.97
Playground Inspection	200.00
TOTAL:	4,294.72

Closing Balances 09.03.25

Current Account:	£	2,873.82
Savings Account:	£	46,201.62
Total	£	49,075.44