

Financial Transactions
15th April 2025 to 5th June 2025

Receipts	£
HBC Precept, Concurrent & Grant	16,870.00
Allotment Rent	237.00
Grant for Play Area Pathwork	1,180.00
TOTAL:	18,287.00
Payments	£
Reimbursement for Cart Maintenance	90.00
Clerk Salary	301.60
Media Allowance	20.00
Tree Work	1,000.00
Grass Cutting (4 Cuts)	1,080.00
Tree Care	980.00
Water Bill	33.29
Annual Insurance Premium	527.91
TOTAL:	4032.80

Closing Balances 05.06.25

Current Account: £ 15,764.93

Savings Account: £ 16,409.97

Total £ 32,174.90

*£30,000 donation to Village Hall was made from savings account to Dalton Piercy Village Hall Trustees – as agreed at 17th April 2025 meeting.