

Balance at bank 18th November 2025 £11,855.00

Payments 4th October – 18th November 2025

Clerk Expenses Nov £41.59

Clerk wages Nov £313.00

HMRC £14.00

Service charge December £4.25

Clerk Expenses Oct £26.00

Clerk wages Oct £488.60

Service charge January £4.25

Total £891.69

Receipts 18th November 2025 – 19th January 2026

Balance at bank 19th January 2026 £10,963.31