

Balance at bank 19th May 2025 £33,913.07

20th May – 12th June 2025

Zurich £300.79

Assoc. Electrical CCTV installation first instalment £9722.16

GAPTC Internal Audit £250.00

GAPTC CiLCA Training £300.00

Birdlip Garden Cooperative £100.00

Brimpsfield with Birdlip PCC £300.00

Parish Connections £300.00

Clerk Wages May £368.20

Clerk Expenses May £26.00

HMRC £27.80

Total £11,694.95

Receipts May - June 2025

Current Balance at bank 12th June 2025 £22,218.12