

**Balance at bank 14<sup>th</sup> October 2025 £17,411.34**

**Payments 4<sup>th</sup> October – 18<sup>th</sup> November 2025**

Service charge October £4.25

PKF Littlejohn (Audit) £252.00

Associated Electrical (CCTV) £4,861.08

Clerk Expenses Oct £26.00

Clerk wages Oct £378.16

HMRC £30.60

Service charge November £4.25

**Total £5,556.34**

**Receipts 14<sup>th</sup> October – 18<sup>th</sup> November 2025**

**Balance at bank 18<sup>th</sup> November 2025 £11,855.00**