

Balance at bank 10th September 2025 £15,854.69

10th September – 14th October 2025

Service charge Sept £4.25

Clerk Wages Sept £357.90

Clerk Expenses Sept 26.00

HMRC £25.20

PATA £15.00

Total £428.35

Receipts 10th September – 14th October 2025

CDC Precept £1,985.00

Balance at bank 14th October 2025 £17,411.34