

**Balance at bank 12<sup>th</sup> June 2025 £22,218.12**

**12<sup>th</sup> June – 10<sup>th</sup> September 2025**

Service charge June £4.25  
Clerk Wages June £304.80  
Clerk Expenses June £191.00  
HMRC £12.00  
Curtis Web Maintenance £170.00  
Associated Electrical CCTV £4,861.08  
Service Charge July £4.25  
ICO £47.00  
Clerk Wages July £304.60  
Clerk Expenses July £26.00  
HMRC £12.20  
Service Charge August £4.25  
Clerk Wages August £368.20  
Clerk Expenses May £26.00  
HMRC £27.80

**Total £6,363.43**

**Receipts May - June 2025**

**Current Balance at bank 10<sup>th</sup> September 2025 £15,854.69**