

**Financial Statement 1 Sept to 31 October 2025**

<b>Opening Balances from 1 Sept 2025</b>	<b>TOTAL</b>	<b>£21,240.79</b>
	Current Account	£ 1,031.61
	Savings Account	£20,209.18

**Current Account - Transactions**

Date	Payment type	Name	Details	Classification	Paid in	Paid out
09-Sep-25	DD	Octopus	Utility Charges. Electricity	Fee	£	18.74
15-Sep-25	DD	Hugo Fox	Monthly Email fee	Fee	£	20.99
18-Sep-25	DD	Castle Water	Utility Charges. Water	Fee	£	13.17
22-Sep-25	Transfer	Unity Trust	Transfer from savings		£ 1,132.00	
27-Sep-25	DD	ICO	Membership	Fee	£	47.00
29-Sep-25		EHDC	Precept	Income	£ 6,750.00	
30-Sep-25	SO	K Horton	Q Salary and Allowance	Salary	£	1,132.80
30-Sep-25	DD	Unity Trust	Service Charge	Fee	£	6.00
07-Oct-25	BAC	Clr M Green	Expense Claim - SLR fitting	Project	£	8.28
07-Oct-25	BAC	K Horton	Expense Claim - SLR bracket	Project	£	46.84
07-Oct-25	BAC	Alton Golf Club	Defib service	Service	£	137.70
07-Oct-25	BAC	K Horton	Expense Claim - Rec signs	Project	£	14.97
13-Oct-25	DD	Octopus	Utility Charges. Electricity	Fee	£	22.21
13-Oct-25	DD	Hugo Fox	Monthly Email fee	Fee	£	20.99
20-Oct-25	DD	Castle Water	Utility Charges. Water	Fee	£	7.64
31-Oct-25	DD	Unity Trust	Service Charge	Fee	£	6.00
					<b>£7,882.00</b>	<b>-£1,503.33</b>

**Savings Account - Transactions**

Date		Name	Details		Paid in	Paid out
22-Sep-25	Transfer	SPC	Transfer to Current Acc		£	1,132.00
30-Sep-25		Unity Trust	Interest	Income	£ 113.98	
					<b>£ 113.98</b>	<b>-£ 1,132.00</b>

	Current Account	£ 7,410.28
	Savings Account	£19,191.16
<b>Closing Balance 31 Oct 2025</b>	<b>Total</b>	<b>£26,601.44</b>

**Payments to approve**

£ -

**Balance after payments £26,601.44**

Katherine Horton, Clerk/RFO to SPC 3.11.2025

Signed: Chair of SPC

Date