

**Financial Statement 1 to 30 April 2025**

<b>Opening Balances from 1 April 2025</b>	<b>TOTAL</b>	<b>£ 16,090.00</b>
Current Account		£ 1,190.57
Savings Account		£ 14,899.43

**Current Account - Transactions**

Date	Payment type	Name	Details	Classification	Paid in	Paid out
09-Apr-25	DD	Octopus	Utility Charges. Electricity	Fee		£ 24.40
22-Apr-25	Income	HMRC	VAT Refund	VAT Refund	£ 169.69	
28-Apr-25	Income	EHDC	Precept	Precept	£ 6,750.00	
30-Apr-25	DD	Unity Trust	Service Charge	Fee		£ 6.00
					<b>£6,919.69</b>	<b>-£30.40</b>

**Savings Account - Transactions**

Date	Name	Details	Paid in	Paid out
			<b>£0.00</b>	<b>£0.00</b>

Current Account	£ 8,079.86
Savings Account	£ 14,899.43
<b>Closing Balance 30 April 2025</b>	<b>Total £ 22,979.29</b>

**Payments to approve**

ASAP	K Horton	Microsoft fees	£ 84.99
ASAP	HALC	Annual Membership fee	£ 303.00
ASAP	Do the Numbers Ltd	Year end audit	£ 175.00
			<b>£ 562.99</b>

**Balance after payments £ 22,416.30**

Katherine Horton, Clerk/RFO to SPC 7.5.2025

Signed: Chair of SPC

Date