

Financial Statement 1 July to 31 August 2025

Opening Balances from 1 July 2025	TOTAL	£21,252.70
Current Account	£	1,043.52
Savings Account	£	20,209.18

Current Account - Transactions

Date	Payment type	Name	Details	Classification	Paid in	Paid out
04-Jul-25		Beehive Montessori	Hire of Rec	Income	£ 10.00	
09-Jul-25		Octopus	Utility Charges. Electricity	Fee		£ 17.83
18-Jun-25	SO	EHDC	Fee for SLR installation	Fee		£ 523.60
18-Jun-25		K Horton	Equipment for fete	Admin		£ 20.00
18-Jun-25	SO	K Horton	Equipment for fete	Admin		£ 29.50
13-Jul-25		Hugo Fox	Monthly Email fee	Fee		£ 20.99
21-Jul-25		Castle Water	Utility Charges. Water	Fee		£ 10.27
31-Jul-25		Unity Trust	Service Charge	Fee		£ 6.00
04-Aug-25		Alton FC	Hire fee 25.26	Income	£ 800.00	
12-Aug-25		Octopus	Utility Charges. Electricity	Fee		£ 17.52
13-Aug-25		Hugo Fox	Monthly Email fee	Fee		£ 20.99
20-Aug-25		Castle Water	Utility Charges. Water	Fee		£ 10.53
26-Aug-25		ID Verde	Bin Collection service	Fee		£ 71.36
26-Aug-25		ID Verde	Bin Collection service	Fee		£ 67.32
31-Aug-25		Unity Trust	Service Charge	Fee		£ 6.00
					£810.00	-£821.91

Savings Account - Transactions

Date	Name	Details	Paid in	Paid out
			£ -	£ -
		Current Account	£	1,031.61
		Savings Account		£20,209.18
Closing Balance 31 August 2025		Total		£21,240.79

Payments to approve

ASAP	Alton Golf Club	Defib service	£	135.00
ASAP	Maximus Hudd	Lengthsman hours		
ASAP	Matthew Smith	Mowing of Rec		
				£ 135.00

Balance after payments **£21,105.79**

Katherine Horton, Clerk/RFO to SPC 4.9.2025

Signed: Chair of SPC

Date