

September/October 2025				
Budget Heading	Date	Payee	Details	Amount
<b>Expenditure since last meeting</b>				
Website/IT	4.11.25	IONOS	Web Hosting	8.40
Bank Charges	18.11.25	Lloyds	Bank Charges	4.25
Staff Salary	25.11.25	C Roberts	Clerk Salary	291.80
Staff Expenses	25.11.25	C Roberts	Homeworking Allowance July	26.00
Office Consumables	2.12.25	Epson	Ready Print Subscription	2.99
Website/IT	3.12.25	IONOS	Web Hosting	8.40
Bank Charges	19.12.25	Lloyds	Bank Charges	4.25
ICO	22.12.25	HMRC	Subscription Fee 2026	47.00
Staff Salary	25.12.25	C Roberts	Clerk Salary	291.80
Staff Expenses	25.12.25	C Roberts	Homeworking Allowance August	26.00
Website/IT	29.12.25	C Roberts	Mythic Beasts Domain Purchase	165.60
Office Consumables	31.12.25	Epson	Ready Print Subscription	2.99
<b>Expenditure for approval at meeting</b>				
<b>Income in the Month</b>				
Source of Income	Date	Goods/Services		Amount
Lloyds Bank	10.11.25	Interest		7.35
Lloyds Bank	9.12.25	Interest		6.36
		<b>Monthly Breakdown</b>		
		Expenditure		879.48
		Income		13.71
		<b>Budget Breakdown</b>		
		Actual spend to date w/out VAT		4,329.35
		Actual Income to date		6,256.25

Bank Reconciliation 2025-26  
**29th December 2025**

Current Account Lloyds (as per current statement)	£2,227.94
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Savings Account Lloyds	£13,356.25
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<b>Total as per bank statements</b>	<b>£15,584.19</b>
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Less uncleared payments

Mythic Beasts Domain Purchase	£165.60
Ready Print Subscription	£2.99

**£168.59**

Less unrepresented receipts

**£0.00**

<b>Balance</b>	<b>£15,415.60</b>
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Opening balance 1st April 2025	£13,522.29
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Add receipts for year to date	£6,256.25
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Less payments for year to date	£4,362.94
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<b>Balance</b>	<b>£15,415.60</b>
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