Finance Report 3 2025/26				
Current Account/Precept		**Balance B/F from previous report**	**20,951.64**	
Date	**Payment**	**Details**	**Expenditure**	**Income**
27.06.2025	E.ON Energy	Qtr 1 streetlight maintenance	- 123.00	
27.06.2025	E.ON Energy	Upgrade of 6 x lanterns	- 2,520.00	
27.06.2025	LALC	Internal Audit	- 198.00	
30.06.2025	HMRC	PAYE	- 36.00	
30.06.2025	Ms K Vickers	Salary	- 383.60	
30.06.2025	Unity Trust Bank	Service charge	- 6.00	
01.07.2025	E.ON Next Ltd	Clock Tower electricity	- 22.89	
18.07.2025	Trent Property Services	Clock Tower floor - payment 1	- 822.54	
18.07.2025	HJ Nevile & Son	Room hire	- 40.00	
31.07.2025	Ms K Vickers	Salary	- 383.40	
31.07.2025	HMRC	PAYE	- 36.20	
31.07.2025	Mr A Ogg cheques no 300028	Grass cutting June	- 140.00	
31.07.2025	Unity Trust Bank	Service charge	- 6.00	
01.08.2025	E.ON Next Ltd	Clock Tower electricity	- 32.56	
15.08.2025	Information Commissioners Office	Data protection compliance	- 47.00	
19.08.2025	Mr A Ogg cheques no 300029	Grass cutting July	- 140.00	
19.08.2025	PFK Littlejohn LLP	External audit services	- 252.00	
19.08.2025	Trent Property Services	Clock Tower floor - payment 2	- 822.55	
		Total	**- 6,011.74**	
		Balance of current account	**14,939.90**	
Instant Access Account		Expenditure	Income	CF
		Interest payment	108.61	18,567.57
		Balance of instant access account		**18,676.18**
Total of Accounts Combined		**Balance to carry forward**	**33,616.08**	
Breakdown of Instant Access				
Parish Council Reserves BF	15,999.60		132.90	16,497.59
Clock Tower Account BF	4,891.38	2,847.00	25.60	2,069.98
				18,567.57