for original

	D-1			Accessory and the second and the second			ngalantenano e e e e e e e e e e e e e e e e e e e	pro	gant is an in a management of the control of the co	production of	والمستم عيدم
	Balances as at 10 10 2025	1							to the second se		haran myda
	Current Ac	£	1,001.39							إستشت	gas anna continu
and a section of the	Savings Ac	£	14,085.81					Andrew Proper party and the second	The second secon		parting
						Annual residue and					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Budget for 2025-26	£	5,363.00	L					Lance of the same		جسرد بند د
	Expenditure to end Qtr 2 (30 09 2025)	E	2,101.00	39%						Francisco de la como d	mana and the same of
	Notes	Commen	nt/Commentar	v				The second of the second of the second	and the second s	-	a produced
	1. Clerks salary			actual / predict	ed saving £36					-	- G 17 - 1987-19
	2025-26 Salary agreement (07 2025): Band 7 increase f				cu saving 250		1			al-estromach - en re-	
	Loss Loss and y agreement (or Loss), band i mercase y	10111 213.20	10 113.03 03 0	0,01042025			1	The second part of the second part of the second	describe annual de settino attende de describe	-	
	2. Annual insurance	Over bud	lget £32			Landania tanàna philippe fivolation de la	Anna tradition to a state of the state of th		· · · · · · · · · · · · · · · · · · ·		And or the Publisher with
		STEF DUE	Berrae	The section of the se	I		T SEE	3-7	1 5	1	
	3. Cyber security	£0									and the same
	NB: New Laptop may incur Security/ Insurance costs						1	Cape desperant de la continue	The second secon		
					T	100 - 10 A B					ne and residential or
	4. Hire of village hall	Saving of	f204						-		
				1	1				The state of the s	-	
	5. CAS website, Audit & SALC subs	Saving of	£52	la compression de la compression della compressi		A second second		A STATE OF THE PARTY OF THE PAR		pile to a proper day of Species,	
				T T	155		1 - 19 -				
Date	Details		Credit	Debit	Current Balance Play Equipment: £2,000	Current Balance: Future Play Equipment Inspections due 2030: £125 pa x 5 years	Current Balance: Election Reserves: £1500	Current Balance: Defibrillator (Formerly Rumburgh First Responders)	Current Balance: General Reserves Balance	Overall Balance	
-					3 The same of t						
CONTRACTOR OF THE PROPERTY OF	Opening Balance				£ 2,000.00	£ 125.00	£ 1,500.00		£ 3,370.19		6,995.1
	May Day Fete Fundraising - ring fenced for Defibrillator	£	335.00	1.				£ 335.00			7,330.1
02-Jun-2025		£	23.29						£ 3,393.48		7,353.4
	Transfer from Ac No 10769401 - Play Equipment reserves	£	335.00		€ 2,335.00				£ 3,728.48		7,688.4
	Transfer from Ac No 10769401 - general reserves	£	541.00						£ 4,269.48	-	8,229.
	Transfer from Ac No 10769401 - general reserves	E	3,000.00						- 1/222112		1,229.
	Transfer to Ac No 10769401 - from general reserves			£ 1,500.00			-		£ 5,769.48		9,729.4
	Transfer from Ac No 10769401 - Defib reserves	£	4,318.27				-	£ 4,653.27			4,047.7
08-Sen-2025	Interest	f.	38.06		I	1	10	1	£ 5.807.54	1 € 1	4 085 8

