

Payments for August 2025 Invoices

The following payments were authorised on

	Current	Savings
Balance for August 2025	£3,984.84	£ 10,202.79
Minus the following direct debits		
Npower Street Lights		
E-ON Pavillion Electricity	£33.78	
Total Direct Debits	£33.78	£0.00
Plus the following receipts		
Total Income	£0.00	£0.00
Balance after Direct Debits and Income	£3,951.06	£10,202.79

Payment Method	Description	Total
BACS	Cozens (Street Light Maintenance Aug/Sept/Oct)	£30.00
BACS	Clerk Expenses for DBS Check	£21.50
BACS	Clerk's Wages (371.73)WFH Allowance (13.50)	£385.23

Total Amount Paid	£436.73
Balance in Community Account for September 2025	£3,514.33
Balance in Savings Account	£10,202.79