

## Payments for October 2025 Invoices

The payments were authorised on

	Current	Savings
<b>Balance for October 2025</b>	<b>£1,647.14</b>	<b>£15,570.48</b>
<b>Minus the following direct debits</b>		
Npower Street Lights	£62.29	
E-ON Pavillion Electricity	£30.87	
<b>Total Direct Debits</b>	<b>£93.16</b>	<b>£0.00</b>
<b>Plus the following receipts</b>		
<b>Total Income</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Balance after Direct Debits and Income</b>	<b>£1,553.98</b>	<b>£15,570.48</b>

Payment Method	Description	Total
BACS	HMRC Tax	£2.40
BACS	Clerk's Wages (371.73)WFH Allowance (13.50)	£385.23
BACS	George Tufts - Tarmac Kiln Dried Sand	£10.78

<b>Total Amount Paid</b>	<b>£398.41</b>
<b>Balance in Community Account for November 2025</b>	<b>£1,155.57</b>
<b>Balance in Savings Account</b>	<b>£15,570.48</b>