

Bank Balances Thursday 1st August 2025

Current Account –	£21,685.21
Instant Deposit Account -	£47,570.68
Instant Deposit Account (Earmarked reserves) –	£15,330.00
Fox Covert Account –	£2,239.74
Northfield Park Account –	£18,037.83
Sportsfield Account –	£4,069.82

Total in bank accounts	£108,933.28
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Monies received:

Community Grant Fund	£19,250.00
Arborez	£54.00

Total Monies received	£19,304.00
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Accounts to be paid 7th August 2025

Tesco Mobile – PC Mobile Phone bill	£8.57
E.On – Electricity at Millennium stone	£25.00
Paul Moore - Grass Cutting Invoice 430 Net £782.50 VAT £156.50	£939.00 (GROSS)
DATA Protection ICO Annual	£47.00
Loo Clinkscates - Expenses	£43.00
PMP - Printing Publication - Sudbrooke News	£272.29
Paul Fido - Expenses - Spring Bulbs	£47.95

Payment Subtotal	£1,382.81
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Salaries to be paid 31st August 2025

Mrs Louise Clinkscates - Salary -	£778.37
Lincolnshire County Council – Employee Pension Contribution -	£56.63
Lincolnshire County Council – Employer Pension Contribution -	£273.87
HMRC – Tax, Employers NI	£286.49

Administration Costs	£1,395.36
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Monthly Total	£2,778.17
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Signed**Date****Signatorie #1 Name (Print)**

Signed

Date

Signatorie #2 Name (Print)