

Financial report as at 24 October 2025

Balance at 25 September 2025	Community account	£	12,845.89
	Community savings	£	15,533.45
		£	28,379.34

Income received

£ -

Payments presented	Clerk pension October	£	73.71
	Clerk salary October	£	393.19
	Forncett Flyer Grant 2	£	800.00

£ **27,112.44**

Balance as per bank statements	Community account	£	11,578.99
	Community savings	£	15,533.45
		£	27,112.44

Budget spend v year to date

	Budget	Spend	%
Salary	6700	3884.46	57.98
Admin	1100	912.6	82.96
Training	100		0
Maintenance	500	378	75.60
Grants	4000	4194.67	104.86675
Other	250		0
Subs	350	297.74	85.07
	13000	9667.47	74.37

A Rayner (Clerk & RFO) 09/11/25