

Financial report as at 25 September 2025

Balance at 22 August 2025	Community account	£	8,574.40
	Community savings	£	15,482.06
		£	24,056.46
Income received	Interest	£	51.39
	Precept	£	6,000.00
		£	6,051.39
Payments presented	Clerk pension September	£	73.71
	Clerk salary	£	393.19
	HMRC Q2 tax & E'er NI	£	303.98
	Upper Tas Valley PCC	£	600.00
	S Leavesley E noticeboard	£	144.67
	A Rayner expenses 6 mths	£	212.96
		£	28,379.34
Balance as per bank statements	Community account	£	12,845.89
	Community savings	£	15,533.45
		£	28,379.34

Budget spend v year to date

	Budget	Spend	%
Salary	6700	3417.56	51.01
Admin	1100	912.6	82.96
Training	100		0
Maintenance	500	378	75.60
Grants	4000	3394.67	84.86675
Other	250		0
Subs	350	297.74	85.07
	13000	8400.57	64.62

A Rayner (Clerk & RFO) 07/10/25