

**Document SR1225****Schedule of Payments to be Authorised December 2025**

<b>Payee</b>	<b>Details</b>	<b>Gross Amount</b>
Salaries/Pensions/PAYE/NI x 2 employees	December salaries	£ 1,592.69
Linstock WI Hall	Rental	£ 80.00
Pandora technologies	Batteries	£ 84.00
Craig Nicholson	Reimbursements	£ 9.00
Pandora technologies	Speed indication device	£ 30.00
RF Angus Ltd	Drainage	£ 200.00
ICO	Data protection	£ 35.00
Unity bank	Service charge	£ 6.00
Laversdale timber	Gate (Brunstock)	£ 422.34
		<b>£ 2,459.03</b>

**Bank Reconciliation**

Cash Book	Balance at 01.04.2025	£50,227.22
	Receipts to 30.11.25	£67,053.94
		<b>£117,281.16</b>
	Payments to 30.11.25	£56,183.35
	Cash book balance 30.11.25	<b>£61,097.81</b>
Represented by:	Current A/C (Unity)	£1,833.10
	Savings A/C (Unity)	£59,264.71
	<b>Balance at bank 30.11.25</b>	<b>£61,097.81</b>