

**Document SR0425****Schedule of Payments to be Authorised 9 April 2025****2024/2025 Payments Made after March Meeting**

| Payee                 | Details           | Method | Gross Amount      |
|-----------------------|-------------------|--------|-------------------|
| Andidrain             | Drainage Houghton | BACS   | £ 1,020.00        |
| Greenbarnes           | Noticeboard       | BACS   | £ 561.26          |
| Solway Direct         | Benches           | BACS   | £ 1,556.40        |
| Sovereign Playgrounds | Deposit           | BACS   | £ 5,959.97        |
| Craig Nicholson       | Reimbursements    | BACS   | £ 179.40          |
| Solway Direct         | Bench Spar        | BACS   | £ 16.80           |
| Sarah Kyle            | Reimbursements    | BACS   | £ 39.78           |
|                       |                   |        | <b>£ 9,333.61</b> |

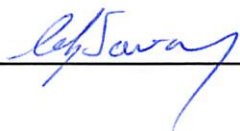
**2025/26 Payments**

| Payee                                   | Details             | Method | Gross Amount      |
|-----------------------------------------|---------------------|--------|-------------------|
| Salaries/Pensions/PAYE/NI x 2 employees | April Salary        | BACS   | £ 1,382.52        |
| Sarah Kyle                              | Reimbursements      | BACS   | £ 29.00           |
| Houghton in Bloom                       | Annual Maintenance  | BACS   | £ 500.00          |
| Steve Splinter                          | Bench Installation  | BACS   | £ 250.00          |
| Brian Smith                             | Noticeboard Repairs | BACS   | £ 238.00          |
| Houghton Village Hall                   | Rental March        | BACS   | £ 16.00           |
|                                         |                     |        | <b>£ 2,415.52</b> |

**Bank Reconciliation**

|                 |                                 |                    |
|-----------------|---------------------------------|--------------------|
| Cash Book       | Balance at 01.04.2024           | £54,817.42         |
|                 | Receipts to 31.03.25            | £57,401.20         |
|                 |                                 | <b>£112,218.62</b> |
|                 | Expenditure to 31.03.25         | £61,863.00         |
|                 | Cash book balance 31.03.25      | <b>£50,355.62</b>  |
| Represented by: | Current A/C (Unity)             | £216.45            |
|                 | Savings A/C (Unity)             | £50,010.77         |
|                 | <b>Balance at bank 31.03.25</b> | <b>£50,227.22</b>  |
|                 | plus HMRC pre-payment           | £128.40            |
|                 | less payments still to be made  | 0                  |
|                 |                                 | <b>£50,355.62</b>  |

Cllr 1 Signature:



Cllr 2 Signature:

