

Document SR0725**Schedule of Payments to be Authorised July 2025****Payee**

Salaries/Pensions/PAYE/NI x 2 employees
Sarah Kyle
Robert Gordon
CALC
Sovereign
Houghton Village Hall
Clauran Landscapes
Unity Bank

Details

July Salary
Reimbursements
Audit
Community Planning Training
Linstock Play Equipment
HVH Playdays
Grass Cutting
Service charge

Gross Amount

£	1,382.52
£	33.00
£	120.00
£	60.00
£	17,879.88
£	336.00
£	912.00
£	6.00
£	<u>20,729.40</u>

Bank Reconciliation**Cash Book**

Balance at 01.04.2025	£50,227.22
Receipts to 30.06.2025	<u>£51,640.76</u>
	<u>£101,867.98</u>

Expenditure to 30.06.2025	£19,822.38
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Cash book balance 30.06.2025	<u>£82,045.60</u>
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Represented by:

Current A/C (Unity)	£994.07
Savings A/C (Unity)	<u>£81,051.53</u>
Balance at bank 30.06.2025	<u>£82,045.60</u>

Cllr 1 Signature:**Cllr 2 Signature:**