

Document SR0625
Schedule of Payments to be Authorised 11 June 2025

Payee	Details	Gross Amount
Salaries/Pensions/PAYE/NI x 2 employees	June Salary	£ 2,111.16
Sarah Kyle	Reimbursements	£ 404.44
Rod Hind	Linstock drainage	£ 9,030.00
Geosphere Ltd	Mapping Software	£ 228.00
Unity Bank	Monthly charge (June)	£ 6.00
Cluaran Landscapes	Grounds Maintenance	£ 552.00
		<u>£ 12,331.60</u>

Bank Reconciliation

Cash Book	Balance at 01.04.2025	£50,227.22
	Receipts to 31.05.2025	<u>£51,150.00</u>
		<u>£101,377.22</u>
	Expenditure to 31.05.2025	£8,580.06
	Cash book balance 31.05.2025	<u>£92,797.16</u>
Represented by:	Current A/C (Unity)	£736.39
	Savings A/C (Unity)	<u>£92,060.77</u>
	Balance at bank 31.05.2025	<u>£92,797.16</u>

Cllr 1 Signature: _____

Cllr 2 Signature: _____

[Signature]

Angela V. Berry