

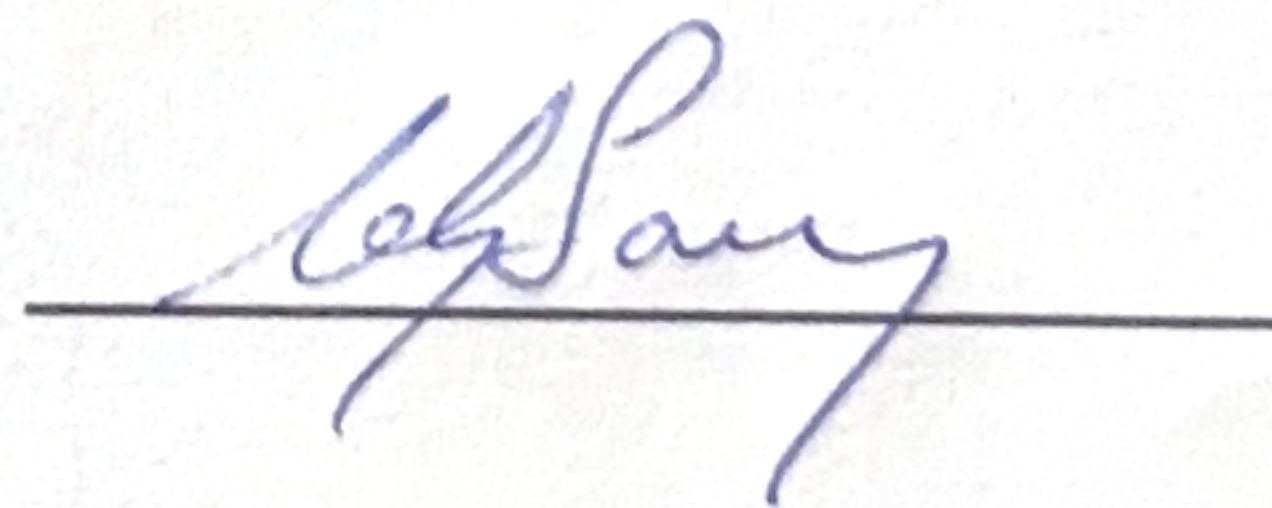
**Document SR0525****Schedule of Payments to be Authorised 14 May 2025**

Payee	Details	Gross Amount
Salaries/Pensions/PAYE/NI x 2 employees	May Salary	£ 653.88
Sarah Kyle	Reimbursements	£ 207.29
Savills	Linstock Rental 2 year	£ 10.00
Cluaran Landscapes	Grounds maintenance	£ 1,422.00
Cumbria Payroll	Annual Invoice	£ 277.20
SLCC	Subscription	£ 150.00
Houghton Village Hall	Rental	£ 18.00
Play Inspection Company	Annual Check	£ 198.00
YPO	Stationery	£ 122.27
Houghton Village Hall	Grant Payment	£ 185.00
Clear Insurance Management Ltd	Annual Insurance	£ 1,121.78
CALC	Subscription	£ 607.86
Greenbarnes	Post Fixing Kit	£ 89.98
Unity Bank	Service Charge (May Monthly Fee)	£ 6.00
Unity Bank	Service Charge (monthly fee)	£ 6.00
		<b>£ 5,075.26</b>

**Bank Reconciliation**

Cash Book	Balance at 01.04.2025	£50,227.22
	Receipts to 30.04.25	£51,150.00
		<b>£101,377.22</b>
	Expenditure to 30.04.25	£2,553.79
	Cash book balance 30.04.25	<b>£98,823.43</b>
Represented by:	Current A/C (Unity)	£1,762.66
	Savings A/C (Unity)	£97,060.77
	<b>Balance at bank 30.04.25</b>	<b>£98,823.43</b>

Cllr 1 Signature:



Cllr 2 Signature:

