

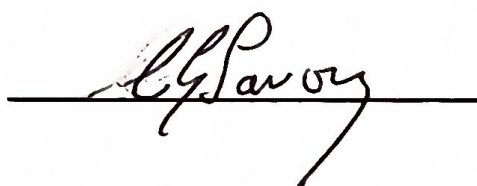
**Document SR0925****Schedule of Payments to be Authorised 10 September 2025**

<b>Payee</b>	<b>Details</b>	<b>Gross Amount</b>
Salaries/Pensions/PAYE/NI x 2 employees	September Salary	£ 1,657.07
Salaries/Pensions/PAYE/NI x 2 employees	August Salary	£ 1,382.52
Sarah Kyle	Reimbursements	£ 33.00
Play Inspection Company	Inspection	£ 198.00
Cluaran Landscape	Grass cutting and greens,	£ 912.00
S. Dinwoodie	Track repairs	£ 1,363.20
Steve Splinter	benches and notice boards	£ 480.00
Moore	Audit	£ 378.00
Linstock WI hall.	grant	£ 1,672.80
Unity	bank	£ 6.00
		<b>£ 8,082.59</b>

**Bank Reconciliation**

Cash Book	Balance at 01.04.2025	£50,227.22
	Receipts to 31.08.25	£66,640.76
		<b>£116,867.98</b>
	Expenditure to 31.08.25	£44,413.50
	Cash book balance 31.08.25	<b>£72,454.48</b>
Represented by:	Current A/C (Unity)	£1,902.95
	Savings A/C (Unity)	£70,551.53
	Balance at bank 31.08.25	<b>£72,454.48</b>

Cllr 1 Signature:



Cllr 2 Signature:

