

Balance as at 2nd March 2025

Bank Reconciliation

bal b/f	31 st Jan 25	42,555.55
Receipts		3,341.14
Payments		-2,047.77
TOTALs		43,848.92
Bank Current a/c		2,250.45
Investment a/c		11,443.89
Business a/c		30,793.43
Minus payments to be paid out		-707.00
Plus receipts not yet cleared		68.15
TOTALs		43,848.92

Receipts - £28.12 Feb, Investment Interest £193.87, £3,051.00 donation from Football Club (Canopy) and £68.15 Wayleave.

Payments

28th Feb	Mrs I Litton	1,005.46	Clerks Salary and Expenses
28th Feb	Glos LGPS	279.01	Pension Contribution
28th Feb	HMRC	56.30	PAYE Tax & NI
4th Mar	1st Stop Fire and Security	84.00	Pavilion Servicing
4th Mar	LS Village Hall	38.00	Hall Hire Feb & Mar
4th Mar	Five Valleys Handyman	60.00	Play Equipment & Litter
4th Mar	Mrs I Litton	525.00	Website Admin
		TOTAL £ 2,047.77	