

FINANCIAL STATEMENT FOR February 2025			
Treasurers A/c			
Opening balance as at 02 February			£17,989.72
payments received February		£0.00	
payments cleared February	£3,259.56		
TOTAL CLOSING BALANCE 24 February 2025			£14,730.16
BUSINESS INSTANT A/c			
Opening balance as at 02 February			£55,348.93
payments received February		£70.04	
payments cleared February	£0.00		
TOTAL CLOSING BALANCE 24 February 2025			£55,418.97
TOTAL COMBINED BALANCE 24 February 2025			£70,149.13
<u>Invoices paid since the last meeting</u>		£0.00	
<u>Invoices yet to be paid</u>			
Barton Stacey village hall invoice 186 - parish meeting	16.00		
Barton Stacey village hall invoice 189 - library	16.00		
Green Smile Ltd invoice 11510	619.96		
TVBC invoice 10066081 (Dog bin collection 24-25)	1703.88		
Clerks Salary (Jan-Feb)	663.54		
HMRC	£0.00		
Nest (DD re Jan-Feb)	£48.30		
Clerks Salary (Feb-March) + expenses	799.98		
Total		£3,867.66	
<u>TOTAL ESTIMATED BALANCE AVAILABLE</u>		£66,281.47	

[illegible]