

<b>FINANCIAL STATEMENT FOR APRIL 2025</b>			
Treasurers A/c			
<b>Opening balance as at 01 April 2025</b>			<b>£11,015.18</b>
payments received April		£22,525.30	
payments cleared April	£2,064.87		
Payment made since last meeting -	£0.00		
<b>TOTAL CLOSING BALANCE 01 May 2025</b>			<b>£31,475.61</b>
BUSINESS INSTANT A/c			
<b>Opening balance as at 01 April 2025</b>			<b>£55,482.31</b>
payments received April		£70.21	
payments cleared April	£0.00		
<b>TOTAL CLOSING BALANCE 01 May 2025</b>			<b>£55,552.52</b>
<b>TOTAL COMBINED BALANCE 01 MAY 2025</b>			<b>£87,028.13</b>
<b><u>Invoices yet to be paid</u></b>			
Playground Inspection invoice 76704	£240.00		
HALC invoice INV-7489	£216.00		
Do the Numbers invoice 12/1768	£320.00		
HCC invoice 3611955740	£1,083.70		
BS Village Hall invoice 207	£32.00		
BS Village Hall invoice 210	£16.00		
Green Smile invoice 11598	£619.96		
HMRC (ER NIC)	£173.04		
Clerk (March & April)	£1,322.28		
Clerks expenses	£329.46		
<b>Total</b>		<b>£4,352.44</b>	
<b><u>TOTAL ESTIMATED BALANCE AVAILABLE</u></b>		<b>£82,675.69</b>	