

<b>FINANCIAL STATEMENT FOR JUNE 2025</b>			
Treasurers A/c			
<b>Opening balance as at 01 June 2025</b>			<b>£31,475.61</b>
payments received June		£700.00	
payments cleared June	£5,084.39		
Payment made since last meeting - (Nest DD)	£98.90		
<b>TOTAL CLOSING BALANCE 01 July 2025</b>			<b>£26,992.32</b>
BUSINESS INSTANT A/c			
<b>Opening balance as at 01 June 2025</b>			<b>£55,620.55</b>
payments received June		£70.38	
payments cleared June	£0.00		
<b>TOTAL CLOSING BALANCE 01 July 2025</b>			<b>£55,690.93</b>
<b>TOTAL COMBINED BALANCE 01 JULY 2025</b>			<b>£82,683.25</b>
<b><u>Refund to be paid</u></b>			
Duplicated interment fee	£300.00		
<b><u>Invoices yet to be paid</u></b>			
HALC invoice INV-7311 (affiliation/levy 25/26)	£446.00		
BS Village Hall invoice 233	£16.00		
BS Village Hall invoice 230	£16.00		
Green Smile invoice 11700	£619.96		
HMRC	£118.73		
Clerk (June/July)	£1,204.06		
Clerks expenses	£170.44		
<b>Total</b>		<b>£2,891.19</b>	
<b><u>TOTAL ESTIMATED BALANCE AVAILABLE</u></b>		<b>£79,792.06</b>	