

<b>FINANCIAL STATEMENT FOR MAY 2025</b>				
Treasurers A/c				
<b>Opening balance as at 01 May 2025</b>			<b>£31,475.61</b>	
payments received May		£0.00		
payments cleared May	£0.00			
Payment made since last meeting -	£0.00			
<b>TOTAL CLOSING BALANCE 01 June 2025</b>			<b>£31,475.61</b>	
BUSINESS INSTANT A/c				
<b>Opening balance as at 01 May 2025</b>			<b>£55,552.52</b>	
payments received May		£68.03		
payments cleared May	£0.00			
<b>TOTAL CLOSING BALANCE 01 June 2025</b>			<b>£55,620.55</b>	
<b>TOTAL COMBINED BALANCE 01 JUNE 2025</b>			<b>£87,096.16</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			paid in June
Clerks expenses	£329.46			
Jo Gadney expenses	£79.99			
BS Village Hall invoice 221	£16.00			
BS Village Hall invoice 218	£16.00			
Green Smile invoice 11563	£619.96			
<b>Total</b>		<b>£5,084.39</b>		
<b><u>TOTAL ESTIMATED BALANCE AVAILABLE</u></b>		<b>£82,011.77</b>		