

<b>FINANCIAL STATEMENT FOR NOVEMBER 25</b>			
Treasurers A/c			
<b>Opening balance as at 01 October 2025</b>			<b>£39,428.01</b>
payments received		£430.00	
October payments cleared	£1,551.19		
Payment made since last meeting - (Nest DD)	£40.85		
<b>TOTAL CLOSING BALANCE TO 31 October 2025</b>			<b>£38,265.97</b>
BUSINESS INSTANT A/c			
<b>Opening balance as at 01 October 2025</b>			<b>£55,900.34</b>
payments received		£68.45	
October payments cleared	£0.00		
<b>TOTAL CLOSING BALANCE TO 31 October 2025</b>			<b>£55,968.79</b>
<b>TOTAL COMBINED BALANCE 31 October 2025</b>			<b>£94,234.76</b>
<b><u>Invoices yet to be paid</u></b>			
Barton Stacey Village Hall invoice 272 (meeting)	£16.00		
Barton Stacey Village Hall invoice 275 (library)	£16.00		
Green Smile invoice 11868	£619.96		
HMRC	£37.59		
Clerk (to 16/11/2025)	£573.65		
One Two Tree invoice 1513	£288.00		
HCC invoice 3612032199	£738.73		
Your Home Helpdesk invoice 129	£80.00		
Arbor Call Ltd	£90.00		
DM Payroll Services Ltd 4740	£79.20		
HMRC	£37.39		
<b>Total</b>		<b>£2,576.52</b>	
<b><u>TOTAL ESTIMATED BALANCE AVAILABLE</u></b>		<b>£91,658.24</b>	