

Accounts to Accountant October 2025

Hi Gary

July – October 2025

Julz has started as new clerk will be shadowing and undergoing clerk training

We have done some work done on the village hall looking to do another quiz night to raise more money for play area.

Community Account money in

11/07/2025	D Sterry - Gardening	100546	£70.00	£11,425.54
05/08/2025	Miscrosoft Subscription	100547	£84.99	£11,340.55
06/08/2025	Laptop and postbox	100550	£196.95	£11,143.60
06/08/2025	Money from VH		£950.00	£12,093.60
03/09/2025	Clerk wages	100552	£317.41	£11,776.19
04/09/2025	Clerks Wages	100551	£317.41	£11,458.77
04/09/2025	Unpaid cheque 10051		£317.41	£11,776.19
05/09/2025	Clerks Wages	100551	£317.42	£11,458.77
30/09/2025	Insurance	100555	£2,189.87	£9,269.50
02/10/2025	SALC	100553	£22.80	£9,246.70
09/10/2025	Internet	100549	£49.80	£9,196.90

Money in on saving account

08/09/2025	interest on saving account		£13.80	£4,172.33
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Staff costs

03/09/2025	clerk's wages	100551	£317.41
03/09/2025	clerk's wages	100552	£317.42

Money out

Money out – Community Account

Date	Description	Amount	Chq number
09/04/2025	Money to village hall - Maintance	£1,236.00	100538
15/04/2025	Deben heating and plumbing	£756.41	100537
14/05/2025	Gardening - D Sterry	£97.50	100541
14/05/2025	M Moore - Village Hall	£1,548.00	100542
15/05/2025	Printer ink	£19.80	100540
12/06/2025	SALC	£22.80	100535
12/06/2025	SALC MEMBERSHIP	£167.67	100539
11/07/2025	Gardening - D Sterry	£70.00	100546

05/08/2025	Microsoft Subscription	£84.99	100547
06/08/2025	laptop and postbox	£196.95	100550
30/09/2025	insurance	£2,189.87	100555
02/10/2025	SALC	£22.80	100553
09/10/2025	Internet	£49.80	100549