

## Financial Transactions – 14<sup>th</sup> January – 10<sup>th</sup> February 2025

<b>Receipts</b>	<b>£</b>
Bank Interest	113.51
<b>TOTAL:</b>	<b>113.51</b>
<b>Payments</b>	<b>£</b>
Owed Clerk Payroll (SV - October)	245.62
Clerk Salary (CP; Jan)	301.60
Clerk's Broadband Allowance (Jan)	20.00
Stationery and Batteries	14.83
Pump Replacement	478.80
Flower Tubs Maintenance	1,105.00
<b>TOTAL:</b>	<b>2,165.85</b>

### Closing Balances 10.02.25

Current Account:	£	7,168.54
Savings Account:	£	45,991.91
Total:	£	53,273.96