

## Financial Statement November 2025

Balances as of 26<sup>th</sup> August 2025

Internet Account= £9,516.84

30 D.N account =£36,462.33

04/09/2025 Greenodd Village Hall

£15.00

12/09/2025 Npower

£62.16

16/09/2025 J Silcock Garden Ser

£192.00

16/09/2025 Clerk's salary

£687.24

17/09/2025 Unwin/Tarn Close

£100.00

24/09/2025 Sandhills rent

£375.00

25/09/2025 Npower

£21.77

14/10/2025 J Silcock Garden Ser

£339.00

14/10/2025 Clerk's expenses

£31.79

14/10/2025 HMRC PAYE

£238.11

14/10/2025 Website/ Rocket Sites

£312.00

22/10/2025 Npower

£10.84

26/10/2025 Bank charge

£9.00

Balance as of 29<sup>th</sup> October 2025

Internet account =£8,072.93

30 D/N account = £36,462.33