

**Finance Appendix 1**

**Meeting 10<sup>th</sup> June 2025**

- a) **TO RECEIVE** the bank statement for May 2025
- b) Accounts for payment:

<b>Payments – June 2025</b>		
John Caddick	Grounds Maintenance (May)	£346.99
David Hards	June salary paid by s/o	£*****
David Hards	Plants for Sycamores planter	£49.97
Lisamarie Foster	June salary	£*****
Local Government Pension Scheme	May Employee and Employer contributions	£219.15
Cheap Screws	Fixings for the Bins	£34.93
<b>Receipts -</b>	Concurrent Funding	£5470.00
<b>Bank Card purchases</b>	Stable point hosting fee	£43.06
Monthly fee		£3.00
	(DD) TOTAL	£46.06
Bank Balance as of 31st May 2025		<b>£ 88,049.69</b>