

Shepherdswell *with* Coldred Parish Council

Finance Report

21 May 2025

Balances as 12 May 2025	£
Current A/C	2351.76
Business A/C	161266.85
INCOME	
M Wright – Rent (06/05/2025)	260.00
Reed Meadow Allotment Association	624.00
EXPENDITURE TO RATIFY	
Hugo Fox – Website (inv 14138)	23.99
Clerk's Wages (May)	1124.62
NEST – Clerk Pension	60.23
Service Charge	6.00
The Laptop Station	775.00
EXPENDITURE TO APPROVE	
Small Works Contractor (inv 330)	545.00
Clerk's Expenses	210.09
Village Hall Fees	102.50
Harmers (inv 24967)	819.79
HMRC	155.34
Village Hall Committee	224.39
Besthost (Inv 26628)	33.75
SLCC - CiLCA Qualification Fee (inv QL206991-1)	450.00
Playdale (inv 60374)	993.13
	3533.99