

Payments, Receipts, and Transfers for approved/ratified – 7th May 2025

Payments			
Details	Amount	Notes	Status
Yu Energy	£9.54	Toilets - Electricity	Paid
SWW	£64.18	Toilets - Water	Paid
DALC	£250.68	NALC Membership	Paid
Bank Service Charge	£6.00	Bank charges	Paid
P Mallet	£97.68	Toilets - Wages - Paid @ £12.21ph - new National Living wage	Pending
A C Matthewman	£341.76	Clerks Wages	Pending
HMRC	£85.20	Clerks PAYE	Pending
SLCC	£37.50	Clerks professional membership	Pending
Total Payments	£892.54		
Income			
Seamoor Lotto	£20.50	Lotto win	Banked
WDBC	£6315.50	1st instalment Precept	Banked
Total Income	£6336.00		
Transfers between accounts			
Total transfers to current T1			
Bank service Charges for 25/26	£72.00	Transferred from EMR Bank interest to cover annual charges	Pending
Total transfers to Reserve Acc			
Seamoor Lotto	£20.50	To EMR Seamoor Lotto	Pending
Account Balance before the pending transactions.			
Current account	£6853.12		
Reserve account balance	£33701.97		