

Payments, Receipts, and Transfers for approval/ratification – 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 | | |