**Finance report – 7th July 2025**

Item 10 Finance

1. Approval of Payments



1. Approve Budget summary – page 2
2. Approve Bank Reconciliation – page 3
3. Under scheme of delegation, with the approval of a minimum of two members, the clerk has:

* Appointed Perennial Landscapes and paid 1st initial maintenance invoice £540
* Instructed Mr Print It to print 100 copies of the Summer 2025 Newsletter £40



**Bank reconciliation as at 07.07.25**

Balance as per statement £7881.53

Less payments to be made £27.29

Balance as per cashbook £7854.24







