FELSTED PARISH COUNCIL

Minutes of the Finance Committee Meeting held on 30th July 2025 at 3pm in the Committee Room at the URC Hall.



- **Present** Councillors Roy Ramm (Chair), Frances Marshall, Graham Harvey, John Moore and the RFO (Daniel Plunkett). Councillor Richard Freeman was also present as an observer.
- F25/33 Apologies for absence and declarations of interest
 Apologies were received from Councillor Richard Silcock. There were no Declarations of Interest.
- F25/34 Approval of Minutes of the meeting held on 19th May 2025
 The Minutes of the meeting were approved and signed by the Chairman.
- F25/35 Matters arising from the previous Minutes (not covered elsewhere on this Agenda) None.
- F25/36 **Bank Reconciliation and PAYE Records**The bank reconciliations and PAYE records were reviewed and signed by the Chair and Councillor Graham Harvey.
- F25/37 Accounts for Approval and Payment / Receipts
 The RFO noted receipts to 23/07/25 were £137.75 broken down as:

Allotment rents: £90.75 Focus Donations: £47

Members considered the list of payments on page 3 & 4. Councillor John Moore noted that the allotment water costs were high and the RFO said that a reading had been provided for both meters and the usage was higher than the water company estimates. Following a discussion about the potential for a water levy to encourage economical usage it was agreed that this would not be practical and the recent increase in allotment rents should cover the water costs. The list of payments was Proposed by Cllr Frances Marshall, seconded by Cllr John Moore and was unanimously approved.

F25/38 Review of Accounts for the current year

Members studied the budget comparison prepared by the RFO (appended on page 5) and noted the following items:

The Estimated actual vs budget for the year end was for an £6,948 deficit.

The RFO noted that this was primarily driven by the invoicing of the prior year's street light electricity (see F25/25) in the current financial year. The main changes since the previous review were:

- Increased estimate for Focus Advertising based on Summer edition (+£1,000 better)
- Increased estimate for football pitch rentals (+£450 better)
- Reduction in Salary and expenses estimate (+£1,000 better)
- Increase in Administration costs (-£1,100 worse £500 increase in Focus costs, £500 for a new laptop for the assistant clerk).

Members further noted that the Nature Area account had spent £4,148.65 on maintenance in the year to date and received £1,806.30 in interest and VAT rebates. There had been no expenditure from the Events Committee funds.

	The RFO noted that while the expected deficit had improved slightly it was difficult to draw any firm conclusions on likely year-end figures but that it remained likely there would be a meaningful deficit at the year end.
F25/39	Review of Conduct of future Finance Committee Meetings It was agreed that the 15 th October 2025 Finance Committee Meeting would take place at 3pm in the Committee Room of the URC Hall (subject to availability).
F25/40	Any urgent matters and proposals for future agenda items The RFO noted that the streetlights electricity was currently being paid by BACS and suggested that a direct debit be setup. This was agreed unanimously.
F25/41	Next meeting The meeting closed at 3.20pm. The next meeting will be held on 15 th October 2025 at 3pm in the Committee Room at the URC Hall, Stebbing Road, CM6 3JD.

Chairman

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Dated

F25/37 - Accounts for Approval and Payment / Receipts

Feisted Parish Council			3:03 PM		
Unpaid Bills Detail			31/07/25		
As of 15 August 2025	Date V	Memo	Open Balance ▼	Payment Ref	Notes
Astragraphic Design Ltd			Ļ		
	20/07/2025 640	Monthly charge for Adobe Softw are Creative Cloud Suite	56.48	250701	
Total Astragraphic Design Ltd			56.48		
British Gas - BGL465975					
	27/07/2025 11868668	MUGA Electricity for period 26/02/25 to 27/07/25 - Account BGL465975, MPAN 1030072525215, Me	112.24	Direct Debit	
Total British Gas - BGL465975			112.24		
British Gas - BGL664918					
	21/07/2025 11812999	Pavillion Bectricity - period 22/03/25 to 21/07/25 - Meter # 22S1091521 - MPAN 1012485770570	55.19	Direct Debit	
Total British Gas - BGL664918			55.19		
Buzz Supplies Ltd					
	29/07/2025 0000501750	4x 12 tollet roll packs	67.15	250702	
Total Buzz Supplies Ltd			67.15		
Castle Water - 2595497					
	02/07/2025 10006923875	Ac # 2595497 - Allotment w ater supply (Station Road) 01/06/25 to 30/06/25 - SPID 301337036XW1)	391.16	Direct Debit	
Total Castle Water - 2595497			391.16		
Castle Water - 2601428					
	02/07/2025 10006924535	Ac # 2601428 - Allotment w ater supply (Mill Road) 01/06/25 to 30/06/25 - SPID 3013582456W14 - M	161.06	Direct Debit	
Total Castle Water - 2601428			161.06		
HM Revenue & Customs					
	31/07/2025 Jul25	PAYE/N payment for Apr-Jun 2025	2,816.24	250703	
Total HM Revenue & Qustoms			2,816.24		
Janice Donaldson					
	31/07/2025 Focus Delivery -	Ji Focus Delivery - Summer 2025 Issue	280.00	250704 ppro	250704 pproved RR&RFO - 11/07/25
Total Janice Donaldson			280.00		
JCM Services					
	05/07/2025 2385	Nature Area - Grounds Maintenance 2/4	441.00	250706	NATURE AREA
	18/07/2025 2401	Nature Area - remove partially failed limbs over main access	00.06	250706	NATURE AREA
	05/07/2025 2359	Nature Area - Watering nature area	252.00	250706	NATURE AREA
	15/07/2025 2398	Nature Area - Watering nature area x2	504.00	250706	NATURE AREA
	05/07/2025 2347	1/2 cuts on play park hedges, all waste removed	420.00	250705	
	05/07/2025 2372	Parish and Church yard grounds maintenance 2/4	3,660.00	250705	
Total JCM Services			5,367.00		
	07/07/2025 1032	New laptop for Assistant Gerk including data transfer	593.90	250707	
Total Jeccl Limited			593.90		
Julie Smith					
	31/07/2025 Jul25	Cleaning and Maintenance of Playing Field Toilets - Jul25	375.00	250708	
Total Iulie Smith			375.00		

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Unpaid Bills Detail				31/07/25		
550	Date 🔻	Num	Memo	Open Balance	Payment Ref	Notes
Кетрсо						
	30/06/2025 222750	750	Printer Inks	70.67	250709	
Total Kempco				70.67		
Lee Heron						
	31/07/2025 Jui25	2	Unlocking car park 1 - Jul25	00.00	250710	
Total Lee Heron				00.09		
North End Nurseries						
	15/07/2025 1132	6	Watering of new ly planted hedging and trees	360.00	250711	NATURE AREA
Total North End Nurseries				360.00		
Officials - Salary						
	31/07/2025 Jul25 -	5 - Salary	Asst Clerk salary - Jul 25	3,482.152	3,482.15250712, 250713, 250714	
Total Officials - Salary				3,482.15		
Officials - Expenses						
	34/02/2025 11125 -	т. З	Clerk's expenses - July 2025. Google Suite & computer support package, monthly moble phone oon Asst Clerk Expenses - Jul25 - mobie phone monthly contract, mileage RPO Expenses - Jul25 - Mileage	271 992	571 993 50713 250713	
Total Officials - Expenses				571.99		
Officials - NEST Pensions						
	31/07/2025 CS-	Jul25	Pension Contribution - C Schorah - Jul 25	37.08		
	31/07/2025 HR- Jul25	Jul25	Pension Contribution - H Read - Jul 25	135.82	Direct Debit	
Total Officials - NEST Pensions				172.90		
Playdale Playgrounds Ltd						
	23/07/2025 61496	96	Replacement ball joint for mega swing plus other items	2,236.91	250715	
Total Playdale Playgrounds Ltd				2,236.91		
S P Barnard						
	31/07/2025 Jul25	2	Village attendant - Jul25	1,056.00	250716	
Total S P Barnard				1,056.00		
SL Powell	31/07/2025 Focus		Del1/125 Focus Delivery - Summer 2025 ksue	280 00	250704,000	250704, pproved RR&RFO - 11/07/25
Total SL Pow ell				280.00		
SSE Energy Solutions	16/07/2025 N/032100E0	240050	Strandisht Dantish for national Afficials to 20108/05 MDANE 40 4000 5202 605 8 40 4900 5207 ED	404	0.000	
	10/07/2023 10/03	600017	Siteeright Decribery for period 01/05/23 to 30/06/23 - IMPAINS TO 1309 3267 623 & 10 1309 3267 39	491.10	11 1007	
Total SSE Energy Solutions Three Mobile				491.16		
	23/07/2025		Monthly Sim card charge for CCTV	6.54	Direct Debit	
Total Three Mobile				6.54		
Vodafone	OZIOZIONE BA ZOAA1008E	04440085	Office Bross and Broadhand - 1:05	87	+ covid	
Total Vodafone	Coordinate	011	CITICAL TIMES SITU DICARDS IN TOTAL COLLEGE	56.43		
TOTAL				19,120.17		

F25/38 - Review of Accounts for the current year

			Budget 2024-25		YTD Actual 2024-25		Year End Estimate		YE Estimate - Budg	
			£	£	£	£		2	£	£
Opening Balance				39,890	_	39,890		39,890		_
INCOME			126 400		60.245		126 100		0	
Precept Allotments Rents			136,490 1,700		68,245		136,490 1,700		0	
Playing field rent			600		150		1,000		400	
Grants			1,000		0		1,000		400	
Sundry other receipts			200		0		200		0	
Magazine advertising & donations			4,132		1,628		5,342		1,210	
Bank Interest			0		43		170		170	
Total Income				144,122		70,069		145,902		1,780
EXPENSES										
Salary and Expenses				54,404		20,143		55,163		758
Street Lighting				8,299		9,355		17,112		8,813
Administration				12,409		6,329		13,155		746
Maintenance, repairs and upkeep				48,600		16,483		47,084		-1,517
Projects				4,470		0		4,470		(
Sundry				13,243		3,070		13,170		-73
			_							
Total Expenses			_	141,425	<u> </u>	55,380		150,153		8,728
						06 S NAME OF		001 N 000000		
Closing Balance				42,587		54,578		35,639		-6,948
In all day Day may a specified for many										
Includes Reserves carried forward:				10,000		10,000		10 000		
Long Term Works Reserve General Reserve				18,000 24,587		18,000 36,578		18,000 17,639		
General Neserve				24,367		30,376		17,033		
N.	ature	Area	Expen	diture	e to 24	July	2025			
	ature	Area	Expen	diture	e to 24	July	2025			
N	ature	Area	Expen	diture	e to 24	July	2025			
Opening Balance - Barclays Savings Account Opening Balance - Metro Account	£ 41,215.93 £ -	Area	Expen	diture	e to 24	July	2025			
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account	f 41,215.93 f - f 80,000.00		Expen	diture	e to 24	July	2025			
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account	£ 41,215.93 £ -		Expen	diture	e to 24	l July	2025			
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	f 41,215.93 f - f 80,000.00 f121,215.93	CLOSED		diture		l July	2025			Amount
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	£ 41,215.93 £ - £ 80,000.00 £121,215.93	CLOSED Reference			Description					Amount -£ 360.00
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	f 41,215.93 f - f 80,000.00 f121,215.93 Date 02/04/2025 03/04/2025	CLOSED Reference 250309 250308	Supplier							-£ 360.00
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	f 41,215.93 f - f 80,000.00 £121,215.93 Date 02/04/2025 03/04/2025 06/04/2025	CLOSED Reference 250309 250308 250312	Supplier North End Nurser M&B Printers H Read		Description Watering of tr Parking Signs Watering bags	ees and hedg	ing			-£ 360.00
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	£ 41,215.93 £ - £ 80,000.00 £121,215.93 Date 02/04/2025 03/04/2025 06/04/2025 07/05/2025	CLOSED Reference 250309 250308 250312 250408	Supplier North End Nurser M&B Printers H Read JCM Services	ies	Description Watering of tr Parking Signs Watering bags Nature Area -	ees and hedg s for Nature A Grounds Mair	ing rea ntenance 1/4			-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	f 41,215.93 f - f 80,000.00 £121,215.93 Date 02/04/2025 06/04/2025 06/04/2025 07/05/2025	CLOSED Reference 250309 250308 250312 250408 250413	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser	ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of	ees and hedg for Nature A Grounds Mair f trees and he	ing		ds	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	£ 41,215.93 £ - £ 80,000.00 £121,215.93 Date 02/04/2025 06/04/2025 07/05/2025 07/05/2025 03/06/2025	CLOSED Reference 250309 250308 250312 250408 250413	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays	ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/	ees and hedg s for Nature A Grounds Mair f trees and he 106/25	ing rea ntenance 1/4 dging, supply o	of rabbit guard	is	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 £ 134.34
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	f 41,215.93 f - f 80,000.00 f121,215.93 Date 02/04/2025 06/04/2025 07/05/2025 07/05/2025 03/06/2025 05/06/2025	CLOSED Reference 250309 250308 250312 250408 250413	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays Stephen Easom	ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/ Reimburseme	ees and hedg for Nature A Grounds Mair f trees and he (06/25 nt for petrol :	ing rea ntenance 1/4 dging, supply o	of rabbit guard	is	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 £ 134.34 -£ 65.59
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	£ 41,215.93 £ - £ 80,000.00 £121,215.93 Date 02/04/2025 06/04/2025 07/05/2025 07/05/2025 03/06/2025	CLOSED Reference 250309 250308 250312 250408 250413	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays	ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/	ees and hedg for Nature A Grounds Main f trees and he (06/25 nt for petrol a f trees and he	ing rea ntenance 1/4 dging, supply o	of rabbit guard	ds	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 £ 134.34 -£ 65.59 -£ 360.00
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	f 41,215.93 f - f 80,000.00 f121,215.93 Date 02/04/2025 03/04/2025 06/04/2025 07/05/2025 05/06/2025 05/06/2025 05/06/2025 02/07/2025 02/07/2025	CLOSED Reference 250309 250308 250312 250408 250413 1119 250605	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays Stephen Easom North End Nurser	ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/ Reimburseme 1x watering of 3x watering of VAT Reclaim	ees and hedg for Nature A Grounds Mair trees and he (06/25 nt for petrol : f trees and he f nature area	ing rea ntenance 1/4 dging, supply o and brush cutte dging	of rabbit guard	ds	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 £ 134.34 -£ 65.55 -£ 360.00 -£ 756.00
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	£ 41,215.93 £ - £ 80,000.00 £121,215.93 Date 02/04/2025 06/04/2025 07/05/2025 07/05/2025 05/06/2025 05/06/2025 05/06/2025	CLOSED Reference 250309 250308 250312 250408 250413 1119 250605	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays Stephen Easom North End Nurser JCM Services	ies ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/ Reimburseme 1x watering of 3x watering of	ees and hedg for Nature A Grounds Mair trees and he (06/25 nt for petrol : f trees and he f nature area	ing rea ntenance 1/4 dging, supply o and brush cutte dging	of rabbit guard	is	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 £ 134.34 -£ 65.59 -£ 360.00 -£ 756.00 £ 1,671.96 -£ 720.00
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total	f 41,215.93 f - f 80,000.00 f121,215.93 Date 02/04/2025 03/04/2025 06/04/2025 07/05/2025 05/06/2025 05/06/2025 05/06/2025 02/07/2025 02/07/2025	CLOSED Reference 250309 250308 250312 250408 250413 1119 250605	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays Stephen Easom North End Nurser JCM Services	ies ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/ Reimburseme 1x watering of 3x watering of VAT Reclaim	ees and hedg for Nature A Grounds Mair trees and he (06/25 nt for petrol : f trees and he f nature area	ing rea ntenance 1/4 dging, supply o and brush cutte dging	of rabbit guard	is	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 £ 134.34 -£ 65.59 -£ 360.00 -£ 756.00 £ 1,671.96 -£ 720.00
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total Barclays Savings Account - YTD	f 41,215.93 f - f 80,000.00 f121,215.93 Date 02/04/2025 03/04/2025 06/04/2025 07/05/2025 05/06/2025 05/06/2025 05/06/2025 02/07/2025 02/07/2025	CLOSED Reference 250309 250308 250312 250408 250413 1119 250605	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays Stephen Easom North End Nurser JCM Services HMRC North End Nurser	ies ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/ Reimburseme 1x watering of 3x watering of VAT Reclaim	ees and hedg for Nature A Grounds Mair trees and he (06/25 nt for petrol : f trees and he f nature area	ing rea ntenance 1/4 dging, supply o and brush cutte dging	of rabbit guard	ds	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 £ 134.34 -£ 65.55 -£ 360.00 -£ 756.00 £ 1,671.96 -£ 720.00
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total Barclays Savings Account - YTD	f 41,215.93 f - f 80,000.00 f121,215.93 Date 02/04/2025 06/04/2025 07/05/2025 07/05/2025 05/06/2025 05/06/2025 02/07/2025 02/07/2025	CLOSED Reference 250309 250308 250312 250408 250413 1119 250605	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays Stephen Easom North End Nurser JCM Services HMRC North End Nurser	ies ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/ Reimburseme 1x watering of 3x watering of VAT Reclaim 2x watering of	ees and hedg for Nature A Grounds Mair trees and he (06/25 nt for petrol : f trees and he f nature area	ing rea ntenance 1/4 dging, supply o and brush cutte dging	of rabbit guard	is	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 -£ 134.34 -£ 65.59 -£ 360.00 -£ 756.00 -£ 1,671.96 -£ 720.00 -£ 2,342.35
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total Barclays Savings Account - YTD Unity Trust Deposit Account - YTD	f 41,215.93 f - f 80,000.00 f121,215.93 Date 02/04/2025 06/04/2025 07/05/2025 07/05/2025 05/06/2025 05/06/2025 02/07/2025 02/07/2025 02/07/2025 Date	CLOSED Reference 250309 250308 250312 250408 250413 1119 250605	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays Stephen Easom North End Nurser JCM Services HMRC North End Nurser	ies ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/ Reimburseme 1x watering of 3x watering of VAT Reclaim 2x watering of	ees and hedg for Nature A Grounds Mair trees and he (06/25 nt for petrol : f trees and he f nature area	ing rea ntenance 1/4 dging, supply o and brush cutte dging	of rabbit guard	is	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 £ 134.34 -£ 65.59 -£ 360.00 -£ 756.00 £ 1,671.96 -£ 720.00 -£ 2,342.35
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total Barclays Savings Account - YTD Unity Trust Deposit Account - YTD	f 41,215.93 f - f 80,000.00 f121,215.93 Date 02/04/2025 06/04/2025 07/05/2025 07/05/2025 05/06/2025 05/06/2025 02/07/2025 02/07/2025	CLOSED Reference 250309 250308 250312 250408 250413 1119 250605	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays Stephen Easom North End Nurser JCM Services HMRC North End Nurser	ies ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/ Reimburseme 1x watering of 3x watering of VAT Reclaim 2x watering of	ees and hedg for Nature A Grounds Mair trees and he (06/25 nt for petrol : f trees and he f nature area	ing rea ntenance 1/4 dging, supply o and brush cutte dging	of rabbit guard	is	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 £ 134.34 -£ 65.59 -£ 360.00 -£ 756.00 £ 1,671.96 -£ 720.00 -£ 2,342.35
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total Barclays Savings Account - YTD Unity Trust Deposit Account - YTD Closing Balance - Barclays Savings Account Closing Balance - Unity Trust Deposit Account	f 41,215.93 f f 80,000.00 f 121,215.93 Date 02/04/2025 03/04/2025 07/05/2025 07/05/2025 05/06/2025 02/07/2025 02/07/2025 02/07/2025 Date f 38,873.58	CLOSED Reference 250309 250308 250312 250408 250413 1119 250605	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays Stephen Easom North End Nurser JCM Services HMRC North End Nurser	ies ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/ Reimburseme 1x watering of 3x watering of VAT Reclaim 2x watering of	ees and hedg for Nature A Grounds Mair trees and he (06/25 nt for petrol : f trees and he f nature area f trees and he	ing rea ntenance 1/4 dging, supply o and brush cutte dging	of rabbit guard	ds	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 £ 134.34 -£ 65.55 -£ 360.00 -£ 756.00 £ 1,671.96 -£ 720.00 -£ 2,342.35 Amount -£ -
Opening Balance - Barclays Savings Account Opening Balance - Metro Account Opening Balance - Unity Trust Deposit Account Total Barclays Savings Account - YTD Unity Trust Deposit Account - YTD Closing Balance - Barclays Savings Account Closing Balance - Unity Trust Deposit Account	£ 41,215.93 £ £ 80,000.00 £121,215.93 Date 02/04/2025 03/04/2025 06/04/2025 07/05/2025 05/06/2025 05/06/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	CLOSED Reference 250309 250308 250312 250408 250413 1119 250605	Supplier North End Nurser M&B Printers H Read JCM Services North End Nurser Barclays Stephen Easom North End Nurser JCM Services HMRC North End Nurser	ies ies	Description Watering of tr Parking Signs Watering bags Nature Area - 2x watering of Interest to 01/ Reimburseme 1x watering of VAT Reclaim 2x watering of Description Total Income	ees and hedg for Nature A Grounds Mair trees and he (06/25 nt for petrol : f trees and he f nature area f trees and he	ing rea ntenance 1/4 dging, supply o and brush cutte dging	of rabbit guard	is	-£ 360.00 -£ 90.00 -£ 531.06 -£ 441.00 -£ 825.00 £ 134.34 -£ 65.59 -£ 360.00 -£ 756.00 £ 1,671.96 -£ 720.00 -£ 2,342.35 Amount £ -
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