

| Bank Account    |              | EXPENDITURE                    |            |            | INCOME             |            |            |
|-----------------|--------------|--------------------------------|------------|------------|--------------------|------------|------------|
|                 |              | Payee                          | Amount     |            | Amount             |            |            |
| Current Account | Cheque       | Invoice                        | Amount     | entry      |                    |            |            |
|                 | DD           | Service Charge                 | £ 4.25     | 7*         |                    |            |            |
|                 | DD           | SSE Energy                     | £ 96.10    | 8*         |                    |            |            |
|                 | DD           | SSE Energy                     | £ 194.60   | 9*         |                    |            |            |
|                 |              | Salary Month 2                 | £ 264.28   |            |                    |            |            |
|                 | DD           | SSE Energy                     | £ 51.06    | *          |                    |            |            |
|                 |              |                                |            | £ 610.29   | C/A Balance        | £30,430.88 | 31/03/2025 |
|                 | Uncleared    |                                |            |            | Precept            | £8,329.81  |            |
|                 | 1331         | J Excavating (Hedge)           | £ 85.00    | 2          | Cricket Club Rent  | £ 84.00    |            |
|                 | 1332         | DAPTC Training Nhood Plan      | £ 35.00    | 5          | Payment Refund     | £ 59.99    |            |
| Proposed        | Future       | Internal Auditor               | £ 245.00   |            |                    |            |            |
|                 |              | Sherborne Castle Estates       | £ 190.00   |            |                    |            |            |
|                 |              | Sakary Month 3 approx          | £ 264.30   |            |                    |            |            |
|                 |              | HMRC PAYE (approx)             | £ 198.00   |            |                    |            |            |
|                 |              | Noticeboard Beer Hackett       | £ 180.00   |            |                    |            |            |
|                 |              | Scribe X2                      | £ 64.00    |            |                    |            |            |
|                 |              |                                |            |            | UnityTrust Account | £ 8,143.99 | 11/06/2025 |
|                 |              | Total                          |            | £1,261.30  | General Acct       | £28,781.30 | 12/06/2025 |
|                 | CIL Payments |                                |            |            | Playground Accou   | £5,084.65  | 03/03/2025 |
|                 | Ch           | Deposit Clock face maintenance | £ 2,618.40 |            |                    | -£8.50     |            |
| Grants          |              | Thornford Noticeboard          | £ 2,321.68 |            |                    |            |            |
|                 |              | Total                          |            | £ 4,940.08 | S106 Account (CIL  | £56,798.15 | 03/03/2025 |
|                 |              |                                |            |            |                    | -£8.50     |            |

Scaffolding Quotations if available  
Street Light quotations if available