Meeting Report 1st April 2025

Community Account

Statement balance 24/03/2025	Cashbook balance as at 24/03/2025	Cashbook balance after new payments made
£6,390.18	£6,390.18	£5,928.58

Payments made since

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary February	311.60
EP	Aldermaston Parish Council	half cost of SID batteries	43.64
DD	Barclaycard	365 subscription(£70.83 plus VAT)	84.99
TOTAL			**£440.23**

New items for payment

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary April	311.60
DD	Barclaycard	Tadley Cita Grant	150.00
			£461.60

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
			£0.00

Payments not presented as of 24/03/2025

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/03/2025			
Receipt date	**Payer**	**Details**	**TOTAL COST**

Savings Account balance 24/03/2025	£32,843.52
CIL	**£8,417.81**

From Washoe Lodge must be spent by 2029.