Meeting Report 2nd September 2025

Community Account

Statement balance 24/08/2025	Cashbook balance as at 24/08/2025	Cashbook balance after new payments made
£662.48	£6,662.48	£6,038.88

Payments made since last meeting

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary August	311.60
EP	Graham Sparkes	Metal post at village hall (VAT £45)	270.00
EP	Brimpton Village Hall	6 months hall hire	100.00
DD	Barclaycard	SSAFA donation - £734.45. Metal post £99.98 (£16.67 VAT)	834.43
DD	Digital House Md Ltd	Website hosting (£44 VAT)	172.80
EP	Tadley Precision Machining Ltd	War Memorial railing shotblasting and painting (VAT £36)	216.00
TOTAL			**£1,904.83**

New items for payment

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary September	321.60
EP	Mrs C McGarvie	Backpay April - August25	50.00
EP	PKF Littlejohn LLP	External Audit (£42 VAT)	252.00
			£623.60

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
			£0.00

Payments not presented as of 24/07/2025

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/06/2025			
Receipt date	**Payer**	**Details**	**TOTAL COST**

Savings Account balance 24/08/2025	£32,952.63	
CIL	**£8,417.75**	**From Washoe Lodge must be spent by 2029.**