Meeting Report 4th November 2025

Community Account

Statement balance 24/10/2025	Cashbook balance as at 24/10/2025	Cashbook balance after new payments made
£11,652.28	**£11,652.28**	**£9,278.49**

Payments made since last

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary August	311.60
EP	Mrs C McGarvie	Backpay April - August25	50.00
EP	PKF Littlejohn LLP	External Audit (£42 VAT)	252.00
DD	Mrs C McGarvie	Salary September	321.60
TOTAL			**£935.20**

New items for payment

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary November	321.60
EP	Graham Sparks	War Memorial refurbishment (£330 VAT)	1980.00
DD	Barclaycard	replacement pads for hall defib (£11.20 VAT)	72.19
			£2,373.79

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
30/09/2025	West Berkshire Council	2nd precept payment	5925.00
			£5,925.00

Payments not presented as of 24/10/2025

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/10/2025			
Receipt date	**Payer**	**Details**	**TOTAL COST**

Savings Account balance 24/10/2025	£33,062.01	
CIL	**£8,417.75**	**From Washoe Lodge must be spent by 2029.**