

**Document SR0325 Payment Schedule March 2025**

<b>Payee</b>	<b>Details</b>	<b>Amount</b>
Salaries/Pensions/PAYE/NI x 2 employees	March	£ 1,344.62
Sarah Kyle	Reimbursements	£ 33.00
Houghton village hall	Rental	£ 16.00
Google play	Subscription	£ 19.99
Equiphase	Website	£ 66.00
Adobe Subs	Subscription	£ 238.46
Unity Bank	Monthly Charge	£ 6.00
		<b><u>£ 1,724.07</u></b>
Bank Reconciliation		
Cash Book	Balance at 01.04.2024	£ 54,817.42
	Receipts to 28.02.25	<u>£ 52,591.69</u>
		<u>£ 107,409.11</u>
	Expenditure to 28.02.25	<u>£ 50,805.32</u>
	Cash book balance 28.02.25	<b><u>£ 56,603.79</u></b>
Represented by:	Current A/C (Unity)	£ 1,843.38
	Savings A/C (Unity)	<u>£ 53,755.26</u>
	Balance at bank 28.02.25	<u>£ 55,598.64</u>
	plus cheques still to be deposited	£ 1,005.15
	less payments still to be made	£ -
		<b><u>£ 56,603.79</u></b>

**Councillor 1 Signature:** .....

**Councillor 2 Signature:** .....