

Document SR0425**Schedule of Payments to be Authorised 9 April 2025****2024/2025 Payments Made after March Meeting**

Payee	Details	Method	Gross Amount
Andidrain	Drainage Houghton	BACS	£ 1,020.00
Greenbarnes	Noticeboard	BACS	£ 561.26
Solway Direct	Benches	BACS	£ 1,556.40
Sovereign Playgrounds	Deposit	BACS	£ 5,959.97
Craig Nicholson	Reimbursements	BACS	£ 179.40
Solway Direct	Bench Spar	BACS	£ 16.80
Sarah Kyle	Reimbursements	BACS	£ 39.78
			£ 9,333.61

2025/26 Payments

Payee	Details	Method	Gross Amount
Salaries/Pensions/PAYE/NI x 2 employees	April Salary	BACS	£ 1,382.52
Sarah Kyle	Reimbursements	BACS	£ 29.00
Houghton in Bloom	Annual Maintenance	BACS	£ 500.00
Steve Splinter	Bench Installation	BACS	£ 250.00
Brian Smith	Noticeboard Repairs	BACS	£ 238.00
Houghton Village Hall	Rental March	BACS	£ 16.00
			£ 2,415.52

Bank Reconciliation

Cash Book	Balance at 01.04.2024	£54,817.42
	Receipts to 31.03.25	£57,401.20
		£112,218.62
	Expenditure to 31.03.25	£61,863.00
	Cash book balance 31.03.25	£50,355.62
Represented by:	Current A/C (Unity)	£216.45
	Savings A/C (Unity)	£50,010.77
	Balance at bank 31.03.25	£50,227.22
	plus HMRC pre-payment	£128.40
	less payments still to be made	0
		£50,355.62