

Cash Statement

20 May – 14 July 2025

Balance brought forward	£ 9,856.63
Scouts	£ 180.00
St Peter's Church	£ 500.00
Ansvar Insurance	£ 391.75
Hilbery Turf	£ 306.00
L Johnson	£ 792.79
H M Revenue	£ 192.80
Hilbery Turf	£ 204.00
ICO	£ 47.00
L Johnson	£ 123.47
Total Payments	£ 2,737.81

Bank Balance – 14 July £ 7,118.82