

## Cash Statement

1 April – 19 May 2025

Balance brought forward	£ 7,523.34
Precept	£ 3,800.00
Total Receipts	<b>£11,323.34</b>
L Johnson	£ 771.79
EALC	£ 215.31
Hilbery Turf	£ 204.00
L Johnson	£ 21.00
HM Revenue	£ 64.61
Internal Audit	£ 190.00
Total Payments	<b>£1,466.71</b>

**Bank Balance – 19 May 25 £9,856.63**