

**Balances - JUNE  
2025**

ANNEX 1 - BALANCES FOR LPC MEETING 9 JUNE 2025			
Balances at 31/5/25			
<b>Balance 01/05/2025</b>			<b>£28,093.74</b>
Sophie Cross salary	£1,195.13		
Sophie Cross WFH	£26.00		
NEST	£ 66.17		
HMRC VTR Q3		£ 826.00	
BT Phone Box	£ 1.00		
Zurich Trough Ins payout		£ 6,090.00	
Ayden NV - Go Fund Me (Trough)		£ 1,000.45	
Mulberry Auditors	£ 299.52		
St Andrews Hall Coffee	£ 87.50		
Sophie Cross	£ 259.35		
<b>Balance 31/5/25</b>	<b>£1,934.67</b>	<b>£7,916.45</b>	<b>£34,075.52</b>
<b>LNP Project Account 60-16-09 75647745</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance 01/05/2025</b>			<b>£2,403.50</b>
	£0.00	£0.00	£0.00
<b>Balance 31/5/25</b>			<b>£2,403.50</b>
<b>Playground Account 60-16-09 75573415</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance 01/05/2025</b>			<b>£3,610.44</b>
<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Balance 31/5/25</b>			<b>£3,610.44</b>
<b>CIL Account 60-16-09 75657562</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance 01/05/2025</b>			<b>£15,080.21</b>
Corido	422.28		
Nick Dance	£60.00		
<b>TOTAL</b>	<b>£482.28</b>	<b>£0.00</b>	
<b>Balance 31/5/25</b>			<b>£14,597.93</b>
<b>Liquidity Manager 60-16-09 79878857</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance 01/05/2025</b>			<b>£45,066.01</b>
Interest		£127.42	
<b>TOTAL</b>	<b>£0.00</b>	<b>£127.42</b>	
<b>Balance 31/5/25</b>			<b>£45,193.43</b>
<b>TOTAL PARISH BALANCES</b>			<b>£99,880.82</b>