

Balances at 31/12/25			
01/12/2025			
General Exp Account - 75573407 60-16-09			£29,624.99
Charlie Hayward - mowing 2025 - Stanhopes	£271.00		
DM Payroll	£72.00		
St Andrews Hall	£70.00		
Sophie Cross WFH - November	£26.00		
St Peter's Christmas Tree	£50.00		
Sophie Cross WFH - December	£26.00		
D Bell - Stanhopes Contribution		£200.00	
Sophie Cross reimbursement - website	£43.20		
Sophie Cross Salary	£1,314.70		
31/12/2025	£1,872.90	£200.00	£27,952.09
LNP Project Account 60-16-09 75647745	Payments	Receipts	Balance
01/12/2025			£2,403.50
	£0.00	£0.00	£0.00
31/12/2025			£2,403.50
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
01/12/2025			£3,712.44
TOTAL	£0.00	£0.00	
31/12/2025			£3,712.44
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
01/12/2025			£15,521.74
Signal Services - Barriers	£2,008.80		
Signal Services - Trough groundworks	£1,617.60		
LW Noticeboards Refurbishments	£354.00		
TOTAL	£3,980.40	£0.00	£11,541.34
31/12/2025			
Liquidity Manager 60-16-09 79878857	Payments	Receipts	Balance
01/12/2025			45,935.92
Interest		£116.59	
TOTAL	£0.00	£116.59	
31/12/2025			£46,052.51
TOTAL PARISH BALANCES at 31/12/25			£91,661.88