

## Belchamp St Paul and Belchamp Otten Parish Council

### Receipts & Payments Report

Period: 30/06/2025 to 01/09/25

#### Opening Balances 16/05/25

Parish Council Account £2,816.27

P F M C Account £6,326.77

Total £ 9,143.04

| Date       |     | Details                                     | Pay.   | Rec.    |
|------------|-----|---------------------------------------------|--------|---------|
| 30/06/2025 | TFR | PFMC - PC                                   |        | 230.63  |
| 30/06/2025 | TFR | PFMC – PC                                   |        | 51.07   |
| 30/06/2025 | TFR | PFMC –PC                                    |        | 33.37   |
| 01/07/2025 | FPO | J C DOUGLASS - PC                           | 252.13 |         |
| 01/07/2025 | SO  | E P F A                                     | 25.00  |         |
| 02/07/2025 | BGC | ECC – P3 Repayment - PC                     |        | 217.4   |
| 16/07/2025 | BGC | ECC – P3 Repayment - PC                     |        | 39.95   |
| 18/07/2025 | PAY | SERVICE CHARGES                             | 4.25   |         |
| 28/07/2025 | SO  | MRS A ACTON – LITTER - PC                   | 69.00  |         |
| 28/07/2025 | SO  | MR FRED EADY – LITTER - PC                  | 69.00  |         |
| 29/07/2025 | FPO | J C DOUGLASS - PC                           | 348.72 |         |
| 31/07/2025 | DD  | E.ON NEXT LTD A-E2BE2511-001                | 32.78  |         |
| 01/08/2025 | SO  | R. H. NANKIVELL – BO Grass cutting - PC     | 120.00 |         |
| 04/08/2025 | BGC | BTREE DC – Grass Cutting - PC               |        | 1418.70 |
| 18/08/2025 | PAY | SERVICE CHARGES                             | 4.25   |         |
| 19/08/2025 | DD  | E.ON NEXT LTD - PFMC                        | 43.60  |         |
| 01/09/2025 | FPO | PAUL AMES PLAYING FIELD EXP. - Fence - PFMC | 113.79 |         |
| 01/09/2025 | FPO | J C DOUGLASS - PC                           | 252.13 |         |

|            |     |                                      |         |         |
|------------|-----|--------------------------------------|---------|---------|
| 30/06/2025 | TFR | PFMC – PC                            | 230.63  |         |
| 30/06/2025 | TFR | PFMC - PC                            | 51.07   |         |
| 30/06/2025 | TFR | PFMC - PC                            | 33.37   |         |
| 09/07/2025 |     | INTEREST (GROSS)                     |         | 3.50    |
| 28/07/2025 | FPI | PITCH HIRE - JUL - PFMC              |         | 30.00   |
| 11/08/2025 |     | INTEREST (GROSS)                     |         | 3.82    |
| 01/09/2025 | FPI | SPENCER HUME PITCH HIRE - AUG - PFMC |         | 120.00  |
|            |     | SUB-TOTALS                           | 1649.72 | 2148.44 |

#### Closing Balances 01/09/25

|                        |           |
|------------------------|-----------|
| Parish Council Account | £3,472.74 |
| P F M C Account        | £6,169.02 |
| Total                  | £9,641.76 |

PC - Parish Council expense

PFMC - Playing Field Expense

#### Deposit Account Balances 01/09/25

|                       |                |
|-----------------------|----------------|
| Deposit account       | £4,111.18      |
| 32 day notice account | £11,557.45     |
| Interest approx.      | £ 20 per month |