

SOUTH TRUMPINGTON PARISH MEETING
MONTHLY FINANCIAL STATEMENT

01/07/2026

Balance brought forward	35,482.70
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Adjustments

DREAMS AND WISHES	EXPENSES	486.16
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Additional expenditure approved at previous / between meetings

UNITY TRUST	SERVICE CHARGE	-7.00
L THOMAS	DELIVERY LETTERS	-188.70
CG SPORTS	MULTI SPORTS CLUB	-960.00
TREAT YOUR LAWNS	WEED TREATMENT	-220.00
UNITY TRUST	SERVICE CHARGE	-7.00
DREAMS AND WISHES	SUMMER EVENT	-3572.97
DREAMS AND WISHES	SUMMER EVENT	-2913.97
UNITY TRUST	SERVICE CHARGE	-7.00

Credits Received

SCDC	PRECEPT	25000.00
INCOME	SUMMER EVENT	60.00

<i>Total Adjustments</i>	<i>17669.52</i>
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Balance revised after adjustments	£53,152.22
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Bank Reconciliation to latest statement

Account	Funds	Statement	Outstanding
Current Account	53,152.22	53,152.22	0.00
Total	53,152.22	53,152.22	0.00

Expenditure for approval

£

CAPALC	AFFILIATION FEE	491.87
ZURICH	INSURANCE	331.78
DREAMS AND WISHES	SUMMER EVENT	18.75

<i>Sub-Total</i>	<i>842.40</i>
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Balance C/F	52309.82
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Notes:

Late invoices will be brought to the meeting