

CULFORD WEST STOW & WORDWELL PARISH COUNCIL
Finance report for July 2025

Treasurers Account

Balance as at 30th April 2025	16182.69
Presented cheques	-2141.11
Less service charges	-12.50
Bank statement as at 30th June 2025	14029.08
Less unpresented cheques	-301.52
Available funds	13727.56

To be approved at the meeting

C Mason salary June/July 2025	-769.24
C Mason - Reimbursement June/July payroll 2025	-40.00
C Mason -Admin expenses	-124.74
Clear Councils Insurance additional premium	-133.68
Top Garden Services	-288.00

Available funds following approval of cheques **12371.90**

Business Interest Account

Balance as at 9th May 2025 **11816.78**