

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

Treasurers Account

Balance as at 29th August 2025	<b>12093.24</b>
Presented cheques	-2397.74
HMRC direct debit	-317.12
Service charges	-11.50
Balance as at 28th October 2025	<b>9366.88</b>

To be approved at the meeting	
C Mason - Salary October/November 2025	-745.04
C Mason - Admin expenses	-184.03

Available funds following approval of cheques **8437.81**

Business Interest Account  
Balance as at 9th May 2025 **11816.78**