

CULFORD WEST STOW & WORDWELL PARISH COUNCIL

Finance report for September 2025

Treasurers Account

Balance as at 30th June 2025	14029.08
Presented cheques	-1637.18
HMRC direct debit	-286.66
Service charges	-12.00
Balance as at 29th August 2025	12093.24
To be approved at the meeting	
C Mason salary August/September	-746.24
C Mason - Reimbursement June/July payroll 2025	-40.00
C Mason - Admin expenses	-105.90
Paul Irvine	-890.00
Top Garden Services	-576.00
Training	-39.60
Available funds following approval of cheques	9695.50

Business Interest Account

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