

April 25 Totals	Debits £	Credits £
Cemetery	£245.98	£650.00
No Specific	£216.00	£26,832.88
Office	£103.94	£0.00
Park	£0.00	£35.00
Staff	£3,139.27	£0.00
Welfare Hall	£1,475.19	£665.00
Section 137	£182.00	£0.00
Total	<u>£5,362.38</u>	<u>£28,182.88</u>
General	£4,190.09	01/04/2025
Reserves	£24,818.96	01/04/2025
Total	<u>£29,009.05</u>	
Plus Credits	£28,182.88	
	<u>£57,191.93</u>	
Less Debits	£5,362.38	
End of Month Total	<u>£51,829.55</u>	
Reserves	£33,977.71	31/04/2025
General	£17,851.84	31/04/2025
Totals	<u>£51,829.55</u>	

May 25 Totals	Debits £	Credits £
Cemetery	£66.13	£750.00
No Specific	£3,491.73	£34.27
Office	£22.55	£0.00
Park	£1,140.00	£35.00
Staff	£3,395.57	£0.00
Welfare Hall	£1,812.71	£616.00
Section 137	£0.00	£0.00
Total	<u>£9,928.69</u>	<u>£1,435.27</u>
Reserves	£33,977.71	01/05/2025
General	£17,851.84	01/05/2025
Total	<u>£51,829.55</u>	
Plus Credits	£1,435.27	
	<u>£53,264.82</u>	
Less Debits	£9,928.69	
Totals	<u>£43,336.13</u>	
Reserves	£38,386.11	30/05/2025
General	£4,950.02	30/05/2025
	<u>£43,336.13</u>	

June 25 Totals	Debits £	Credits £
Cemetery	£342.66	£0.00
No Specific	£190.00	£51.15
Office	£95.05	£0.00
Park	£923.53	£35.00
Staff	£3,207.99	£0.00
Welfare Hall	£1,581.92	£679.00
Section 137	£0.00	£0.00
Total	<u>£6,341.15</u>	<u>£765.15</u>
Reserves	£38,386.11	01/06/2025
General	£4,950.02	01/06/2025
Total	<u>£43,336.13</u>	
Plus Credits	£765.15	
	<u>£44,101.28</u>	
Less Debits	£6,341.15	
	<u>£37,760.13</u>	
Reserves	£33,437.26	30/06/2025
General	£4,322.87	30/06/2025
	<u>£37,760.13</u>	