

NETTLESTEAD PARISH MEETING  
FINANCIAL REPORT MAY 2025

Payments made since last Meeting (November 2024)

Somersham Community Shop(S137)	£350.00
Friends of Somersham School	£350.00
<b>Total</b>	<b>£700.00</b>

**BANK BALANCE at 30/4/2025 (last statement) - £7,210.85** (scan of bank statement attached)

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Payments to be approved:

SALC Internal Audit fee - £148.80

Janet Gobey - refund of payments for annual renewal of Information Commissioner's Office Registration.

2025/2026 - £52.00

2024/2026 - £40.00

Payments still to be made in 2025/2026 (2024/2025 amounts)

SALC Annual Membership	£35.88
Insurance premium	£151.20
Website hosting annual fee	£120.00
S137 payments	£700.00
<b>TOTAL</b>	<b>£1,007.08</b>

Projected bank balance at 31/3/2026 - £6,243.77 (after total annual expenditure of approx. £1207.88)

Signed to verify bank balance amount stated above matches the amount on the relevant bank statement:

Name:

Signature:

Date: 27/5/2025