

NETTLESTEAD PARISH MEETING
FINANCIAL REPORT NOVEMBER 2025

Payments made since last Meeting (May 2025)

| | |
|------------------------------------|----------------|
| SALC Internal Audit | £148.80 |
| Janet Gobey (ICO payments refund). | £92.00 |
| Total | £240.80 |

BANK BALANCE at 30/9/2025 (last statement) - £6,970.05 (scan of bank statement attached)

Running costs payments made in 2025/2026, but not yet cleared.


| | |
|----------------------------|----------------|
| Insurance premium | £178.67 |
| Website hosting annual fee | £120.00 |
| Total | £298.67 |

Actual balance at 4/11/2025- £6671.38

S137 payment amount for 2025/2026 - $£11.10 \times 75 = £832.50$

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

Name: SARAH FOURNIER

Signature: 

Date: 4/11/2025