

PAYMENTS				
17th March 2025		Sovereign playgrounds - 5 year inspection		£478.80
17th March 2025		Allotment to former highway surveyors - budget underspend		£63.25
17th March 2025		Transfer to earmarked reserves -		£4,000.00
24th March 2025		J A Sayer & Sons - permissive footpath		£235.00
31st March 2025		Mrs Jo Boxall - March salary & exps		£545.82
31st March 2025		HMRC PAYE March		£5.80
FUTURE				
PAYMENTS				
4 th April 2025		Community Car Scheme Payments		£154.25
4 th April 2025		Lyng Community Hall – Hall hire		£54.00
		Mrs K. King – refund tree churchyard		£45.00
		Mrs Jo Boxall – refund AVG		£64.99
30 th April 2025		Mrs Jo Boxall – April salary & exps		TBC
30 th April 2025		HMRC PAYE & Employers cont NI		TBC
RECEIPTS				