Finance report 08.07.25

1. **Payment approval – Finance report circulated before the meeting.**



1. **Budget summary – Finance report circulated before the meeting.**
2. **Bank reconciliation – Finance report circulated before the meeting.**





**Bank reconciliation as at 08.07.25**

Balance as per statement £16428.06

Less payments to be made £532.68

Balance as per cashbook £15895.38









