

FINANCIAL STATEMENT OCTOBER 2025**BUSINESS RESERVE ACCOUNT**

Previous balance **95,087.08**

Expenses

TF to C/A -5087.08

Total as at 31/10/2025

90,000.00

THE MOORS

Previous balance **7,898.30**

Income

Interest 31/10/25 6.81

Total as at 31/10/2025

7,905.11

CURRENT ACCOUNT

Previous balance: **8,178.73**

Expenses

KEVIN BRENNAN SEPT SALARY VIA MOBILE - PYMT FP 01/10/25 10 01064318099586000N DPC -748.12

PKF LITTLEJOHN LLPTPC SB20252192 VIA MOBILE - PYMT FP 01/10/25 10 32120031204458000N DPC -504.00

INVOICES GBC 30531 /2509298 D/D -25.00

9214 03OCT25 DROPBOX*S9R GC8FW2G9X DB.TT/CCHELP IE POS -14.98

9214 04OCT25 KRYSTAL* I2295422 LONDON GB POS -8.40

CHAMBERS WASTE MANTON007 D/D -92.16

TONGHAM C ASSOC Fitchett Repay3009VIA MOBILE - PYMT FP 09/10/25 10 55160151848043000N DPC -1,098.75

TONGHAM C ASSOC FITCHETT REPAYOct VIA MOBILE - PYMT FP 09/10/25 10 41160301929973000N DPC -617.50

XERO UK LTD MVRDQXCIP1DEIIMDIB D/D -4.44

FLASHPOINTFIREWORKINV-F1433B VIA MOBILE - PYMT FP 15/10/25 10 11111835648902000N DPC -2,007.00

KEVIN BRENNAN AMAZON CONES VIA MOBILE - PYMT FP 15/10/25 10 60111617675776000N DPC -169.00

CASTLE WATER LTD 541603 D/D -499.63

Commercial DishwasInv 3162 TPC VIA MOBILE - PYMT DPC -2,376.00

HAGS-SMP LTD TPC INV105272 VIA MOBILE - PYMT FP 22/10/25 10 24121934429057000N DPC -505.20

MULBERRY & CO INV 24965 VIA MOBILE - PYMT FP 22/10/25 10 09121822145821000N DPC -144.00

HMRC SDDS 0000642822 INITIAL PAYMENT D/D -556.67

Total (9,370.85)

Income

B JEFFERY ALLOTMENT 49 FP 17/10/25 1440 100000001639094377 BAC 20.00

TONGHAM COMM TCA LITTER PICKINGFP 15/10/25 0208 8171183354324108SO BAC 50.00

TONGHAM COMM GRASSCUTTING FP 01/10/25 0225 3031390264320308SO BAC 100.00

TONGHAM COMM TCA GROUNDS MAINT FP 15/10/25 0208 7643183354324108SO BAC 100.00

From A/C 52452328 TPC Reserve Via Mobile Xfer TF RA TO CA DPC 5,087.08

HMRC VAT 413237486 BAC 8,625.95

Total 13,983.03

Total as at 31/10/2025

12,790.91