

Bank Rec for Meeting Sept 2022

(Prepared 8 Sept)

Current	Reserve	Total
£6,553.58	£6,623.12	£13,176.70

Balance at 12/07/2022

bf

Receipts

Wayleave	16.94
1\2 Share ROSPA	35.00
1\2 Grass GC446PC03655	97.50
1\2 Grass GC446PC03586	145.00
1\2 Grass GC446PC03519	145.00
1/2 Share Insurance Uplift	31.31

Total	£470.75
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Expenditure

Glendale	348.00
J HAYCRAFT	180.00
WLDC	100.00
CPC	£30.09
D LEAH	£36.91
Glendale	£348.00
J HAYCRAFT	£180.00
Glendale	£234.00
AJ WILLIAMS	£342.00

Total	£1,799.00
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bf £5,225.33 6623.12 £11,848.45

Payments Pending Action

Inspection Fee	84.00
Grass verges 8880	228.00
Audit Cost	426.00
Grass cutting GC446-PC-03717	174.00

Total	£912.00
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cf £4,313.33 £6,623.12 £10,936.45

Earmarked funds

Community Infrastructure Levy
Jubilee Grant

£725.29
£700.00