

Bank Rec for Meeting Nov 2022

(Prepared 8 Nov)

Current	Reserve	Total
£5,225.33	£6,623.12	£11,848.45

Balance at 08/9/2022

bf

Receipts

Cllr Summers CIF		400.00
Total		£400.00

Expenditure

Rospa		84.00
AJ WILLIAMS		228.00
PKF		426.00
Glendale		174.00
J HAYCRAFT		180.20
Glendale		234.00
HMRC		127.60
AJ WILLIAMS		228.00
CPC		£250.00
J HAYCRAFT		£180.00
Unity		£18.00
Total		£2,129.80

bf £3,495.53 £6,623.12 £10,118.65

Payments Pending Action

Glendale	174.00	
AJ Williams	114.00	
Total		£288.00

cf £3,207.53 £6,623.12 £9,830.65

Earmarked funds

Community Infrastructure Levy	In reserve	£725.29
Jubilee Grant	In current	£700.00
Cllr Summers CIF	In Current	£400.00