

Bank Rec for July 2023

(Prepared 4 July 2023)

Current Reserve Total

Balance at 15 May 2023			cf	£7,874.56	£4,512.99	£12,387.55
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Receipts

Drapers		80.00
NPC	Grass Mar/Apr	500.00
NPC	Half Share Rates	95.62
	Compensation	£25.00

Total	£700.62	£8,575.18	£4,512.99	£13,088.17
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Expenditure

Oliver Brown	Trees	68.88
Clerks Pay	May-23	203.00
AJ Williams	Grass - May	828.00
Clerks Pay	Jun-23	203.00
Unity	Service Charge	18.00
Total	£1,320.88	

bf	£7,254.30	£4,512.99	£11,767.29
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Payments Pending Action

Clerks Pay	Adjustment	10.00
NPC	1/2 Share Permit	40.00
JRB	Poo bags (reimburse clerk)	70.56
Zurich	Insurance	401.53
D Leah	Plants	53.51
WLDC	Uncontested Election	93.87
AJ Williams	Grass June	828.00
HMRC	PAYE Apr-Jun	£144.60
CPC	Transfer CIF	£400.00
Total	£2,042.07	

cf	£5,212.23	£4,512.99	£9,725.22
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Earmarked funds

Community Infrastructure Levy (140505)	In reserve				£225.09
Community Infrastructure Levy (141729)	In reserve				£725.29
Cllr Summers CIF	In Current				£400.00