

Bank Rec for Sept 2023 (Prepared 12 Sept 2023)

					Current	Reserve	Total
Balance at 4 July 2023				cf	£5,212.23	£4,512.99	£9,725.22

Receipts

NPC	Half Share Insurance Uplift	75.00
NPC	Grass May	250.00
NPC	Half Share Poo Bags	29.40
Drapers	Memorial - Illingworth	£80.00

Total	£434.40	£5,646.63	£4,512.99	£10,159.62
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Expenditure

Cleggs	Payroll Services	25.20
J Haycraft	Clerks Pay\Exp Jul 2023	203.00
A J Williams	Grass July 2023	828.00
J Haycraft	Clerks Pay\Exp Aug 2023	203.00
		£1,259.20

Total			bf	£4,387.43	£4,512.99	£8,900.42
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Payments Pending Action

AJ Williams	Grass August	1,242.00
RGW	Bench fitting	186.93
NPC	Cemetery Gates fitting	600.00
NPC	Memorial Illingworth	40.00
J Haycraft	Stationery	10.40
		£2,079.33

Total			cf	£2,308.10	£4,512.99	£6,821.09
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Earmarked funds

Community Infrastructure Levy (In reserve					£225.09
Community Infrastructure Levy (In reserve					£725.29