

**Bank Rec for
July 2024**

(Prepared 3 July 2024)

				Current	Reserve	Total
31/03/2024			cf	£10,411.15	£2,572.76	£12,983.91

Receipts						
NPC	Half Share School Hire		42.50			
NPC	Half Share April Grass		250.00			
NPC	Half Share rates		105.18			
NPC	Half Share March Grass		125.00			
Drapers	Memorial Permit - Coles		80.00			
XXXXXXX	ERB Transfer		40.00			
	Total		£642.68	£11,053.83	£2,572.76	£13,626.59

Expenditure			
J Haycraft	Pay - May 2024		257.60
AJ Williams	Grass May		1,242.00
NPC	Half Share Cemetery Income		60.00

Total		£1,559.60	bf	£9,494.23	£2,572.76	£12,066.99
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Payments Pending Action			
Unity	Service Charge		18.00
J Haycraft	Pay June 2024		257.60
AJ Williams	Grass June 2024		828.00
Zurich	Insurance		£439.72
WLDC	Defib contract		£106.00
HMRC	PAYE Apr-Jun		£185.60
	Total		£1,834.92

cf	£7,659.31	£2,572.76	£10,232.07
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Earmarked funds

Vat Refund Due to date	595.87
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