

**Bank Rec for  
Sept 2024**

(Prepared 4 Sept 2024)

				Current	Reserve	Total
31/03/2024			cf	£7,659.31	£2,572.76	£10,232.07

**Receipts**

4-Jul	Half share May Grass	375.00
	<b>Total</b>	<b>£375.00</b>

	£8,034.31	£2,572.76	£10,607.07
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**Expenditure**

Cllr Leah	Plants	56.00
J Haycraft	July Pay	257.60
Rospa	Annual Inspection	93.60
AJ Williams	Grass July	828.00
Clegg	Payroll Apr-Jun	25.20
JRB	Poo bags	77.88
J Haycraft	Pay Aug 2024	257.6
AJ Williams	Grass August	828
	<b>Total</b>	<b>£2,423.88</b>

bf	£5,610.43	£2,572.76	£8,183.19
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**Payments**

**Pending Action**

	<b>Total</b>	<b>£0.00</b>

cf	£5,610.43	£2,572.76	£8,183.19
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**Earmarked funds**

Vat Refund Due to date	904.65
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