

Payments April 2024

Date	Payment method	Recipient	Description	Total expenditure
03/04/2024	BP	Nash Village Hall	Hall hire	£60.00
03/04/2024	BP	NJ Blackwell	Grass cutting	£220.08
03/04/2024	BP	North Bucks Planning Consortium	Annual fee	£20.00
05/04/2024	BP	Tim Hanley	Wood for pump repair	£1,469.45
09/04/2024	BP	BMKALC	BMKALC & NALC subs	£77.49
22/04/2024	CHG	HSBC	Fees	£8.00
25/04/2024	BP	Eon	Street maintenance	£92.40
30/04/2024	BP	Kelly Harris	Clerk Salary	£333.20

Monthly total	£2,280.62
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Receipts April 2024

Date	Received from	Description	Total received
14/04/2023	Bucks Council	Precept first instalment	£10,775.50
26/04/2024	Bucks Council	Devolved Services payment	£1,709.26

Monthly total	£12,484.76
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Bank Statement Balance as at 30.04.24		
Current/Community Account	21211633	£26,886.63
General Reserve Account	31211862	£14,548.92
Asset Reserve Account	41212850	£184.14
Total Bank Accounts		£41,619.69
Cash Book		
Opening Balance as at 01.04.24		£31,415.55
Add Receipts		£12,484.76
Less Payments		£2,280.62
Closing Balance as at 30.04.24		£41,619.69