

Payments June 2024

Date	Payment method	Recipient	Description	Total expenditure
04/06/2024	BP	NJ Blackwell	Grass cutting	£659.52
04/06/2024	BP	Walker Grounds Care	Grass cutting - May	£483.00
07/06/2024	BP	Kelly Harris	Expenses - Norton security, travel etc	£113.53
12/06/2024	BP	Tim Hanley	Sealant & oils for pump	£196.90
19/06/2024	DD	SSE Energy	Streetlighting	£678.09
22/06/2024	CHG	HSBC	Fees	£8.00
28/06/2024	BP	Kelly Harris	Clerk salary	£333.20
28/06/2024	BP	HMRC	Tax Q1	£249.60

Monthly total	£2,721.84
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Receipts June 2024

Date	Received from	Description	Total received
07/06/2024	HSBC	Interest	£75.78
07/06/2024	HSBC	Interest	£0.96

Monthly total	£76.74
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Bank Statement Balance as at 30.06.24		
Current/Community Account	21211633	£22,099.63
General Reserve Account	31211862	£14,624.70
Asset Reserve Account	41212850	£185.10
Total Bank Accounts		£36,909.43
Cash Book		
Opening Balance as at 01.06.24		£39,554.53
Add Receipts		£76.74
Less Payments		£2,721.84
Closing Balance as at 30.06.24		£36,909.43