

Payments May 2024

Date	Payment method	Recipient	Description	Total expenditure
01/05/2024	BP	NJ Blackwell	Grass cutting	£439.68
03/05/2024	BP	B Fludgate	Internal Audit	£45.00
07/05/2024	BP	Walker Grounds Care	Grass cutting - April 2024	£483.00
22/05/2024	CHG	HSBC	Fees	£8.00
22/05/2024	BP	RoSPA	Playpark & pond annual	£211.20
28/05/2024	BP	Arthur Gallagher	Insurance renewal	£1,264.62
31/05/2024	BP	Kelly Harris	Clerk salary	£410.00

Monthly total	£2,861.50
----------------------	------------------

Receipts May 2024

Date	Received from	Description	Total received
03/05/2024	HMRC	Tax return for 23/24	£796.34

Monthly total	£796.34
----------------------	----------------

Bank Statement Balance as at 31.05.24		
Current/Community Account	21211633	£24,821.47
General Reserve Account	31211862	£14,548.92
Asset Reserve Account	41212850	£184.14
Total Bank Accounts		£39,554.53
Cash Book		
Opening Balance as at 01.05.24		£41,619.69
Add Receipts		£796.34
Less Payments		£2,861.50
Closing Balance as at 31.05.24		£39,554.53