

Payments August 2024

Date	Payment method	Recipient	Description	Total expenditure
05/08/2024	BP	Walker Grounds Care	Grass cutting	£483.00
05/08/2024	BP	Vision ICT	Fee for .gov domain renewal	£78.00
19/08/2024	BP	PKF Littlejohn LLP	External audit fee	£252.00
22/08/2024	CHG	HSBC	Fees	£8.00
23/08/2024	BP	Kelly Harris	Clerk	£333.20

Monthly total	£1,154.20
----------------------	------------------

Receipts August 2024

Date	Received from	Description	Total received

Monthly total	£0.00
----------------------	--------------

Bank Statement Balance as at 31.8.24		
Current/Community Account	21211633	£18,746.99
General Reserve Account	31211862	£14,624.70
Asset Reserve Account	41212850	£185.10
Total Bank Accounts		£33,556.79
Cash Book		
Opening Balance as at 01.8.24		£34,710.99
Add Receipts		£0.00
Less Payments		£1,154.20
Closing Balance as at 31.8.24		£33,556.79