

Payments July 2024

Date	Payment method	Recipient	Description	Total expenditure
01/07/2024	BP	NJ Blackwell	Grass cutting	£326.64
01/07/2024	BP	Walker Grounds Care	Grass cutting	£483.00
17/07/2024	BP	Eon	Street maintenance	£92.40
22/07/2024	CHG	HSBC	Fees	£8.00
31/07/2024	DD	SSE Energy	Sreetlighting	£1111.84
31/07/2024	BP	NJ Blackwell	Grass cutting	£766.56
31/07/2024	BP	Clerk	Clerk salary	£410.00

Monthly total	£2,198.44
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Receipts July 2024

Date	Received from	Description	Total received

Monthly total	£0.00
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Bank Statement Balance as at 31.7.24		
Current/Community Account	21211633	£19,901.19
General Reserve Account	31211862	£14,624.70
Asset Reserve Account	41212850	£185.10
Total Bank Accounts		£34,710.99
Cash Book		
Opening Balance as at 01.7.24		£36,909.43
Add Receipts		£0.00
Less Payments		£2,198.44
Closing Balance as at 31.7.24		£34,710.99