

Bank Rec for Meeting 4 July 2022 (Prepared 27 June 2022)

Balance at 14/05/2022 bf £7,215.97

Receipts
SafeRoad £100.00
Garners £200.00
HMRC VAT £381.82
Santander £200.00

Total £881.82

Expenditure

Insurance £144.59
Road Signs £192.00
J Haycraft (May) £180.00
Hog Roast Balance £900.00
Jubilee Band £350.00
TEN £21.00
Jubilee Exp £215.70
Jubilee Exp £27.89
Clerk Wages June £180.20

Total £2,211.38

bf £5,886.41

Payments Pending Action

Total £0.00

cf £5,886.41