

Balance at 27/06/2022	bf		£5,886.41
Receipts	Jubilee contribution (OPC)	£400.00	
	Cemetery Income	£525.00	
		<u>Total</u>	<u>£925.00</u>
Expenditure			
	Unity Trust Charges	£18.00	
	HMRC	£127.40	
	TJ Bookkeeping	£30.00	
	Clerks Pay July	£180.00	
	Clerks Pay August	£180.00	
	Temp Clerk	£105.15	
		<u>Total</u>	<u>£640.55</u>
			£6,170.86
Payments Pending Action	1/2 Share ROSPA	35.00	
	Half share of Grass GC446PC03655	97.50	
	Half share of Grass GC446PC03586	145.00	
	Half share of Grass GC446PC03519	145.00	
	Defib Service	100.00	
	Room Hire July 2022	45.00	
	1/2 Share Insurance Uplift	31.31	
	PKF LittleJohn	426.00	
		<u>Total</u>	<u>£1,024.81</u>
			cf
			£5,146.05