

Bank Rec for Meeting Nov 2022

(Prepared 4 Nov 2022)

Balance at 27/06/2022	bf		£5,146.05
Receipts	Cllr Summers	£400.00	
	Cllr Summers	£400.00	
		<u>Total</u>	<u>£800.00</u>
Expenditure	Clerks Pay\Exp Sept 2022	180.20	
	Unity	18.00	
	HMRC	127.60	
	Donation to CPC	250.00	
	Clerks Pay\Exp Oct 2022	180.00	
		<u>Total</u>	<u>£755.80</u>
Payments Pending Action	1\2 Share Grass GC446-PC-03784	97.50	
	1\2 Share Grass GC446-PC-03717	72.50	
	Room Hire B&G Sept	45.00	
	Room Hire B&G Nov	45.00	
	1\2 Share Grass GC446-PC-03840	72.50	
		<u>Total</u>	<u>£332.50</u>
	Overall Total Exp	<u>£1,088.30</u>	
			cf £4,857.75