

Bank Rec for Meeting July 2023

(Prepared 27/06/2023)

Balance at May Meeting

bf

£10,308.69

Receipts

Half Share Memorial		£40.00
Half Share Plot		£250.00
	Total	£290.00

Expenditure

Insurance		144.59
Room hire April & May		90.00
Clerk May		£241.00
Clerk June		£241.00
	Total	£716.59

£9,882.10

Payments Pending Action

Clerk adjustment (May & June)		1.40
Half share Poo Bags		29.40
50% Insurance Uplift		75.00
50% Grass Cutting (May)		250.00
Transfer to CPC (CIF)		400.00
HMRC Months 1-3		173.60
	Total	£929.40

Overall Total Exp

£1,645.99 cf

£8,952.70

Ringfenced
Cllr Summers

£400.00