

Bank Rec for Meeting Sept 2023

(Prepared 28/08/2023)

Balance at July Meeting

bf

£8,952.70

Receipts

Half Share Memorial		£40.00
Total		£40.00

Expenditure

Unity Charges		18.00
WLDC Election costs		106.60
Clerk July		£241.00
Fitting of Cemetery Gates		1,200.00
Payroll Admin April - June		25.20
Total		£1,590.80

£7,401.90

Payments Pending Action

Clerk adjustment (July & Aug)		1.40
OPC Half Share Grass June		250.00
OPC Half Share Grass July		250.00
Clerk August		241.00
Total		£742.40

Overall Total Exp

£2,333.20 cf

£6,659.50

Ringfenced