

Bank Rec for Meeting May 2023

(Prepared 15/05/2023)

Balance at March Meeting bf £1,790.95

Receipts

OPC (Cemetery Gates)		£823.57
OPC (Cemetery Income)		£40.00
OPC (Cemetery Income)		£250.00
Precept		£8,970.00
Total		£10,083.57

Expenditure

Stationery		£15.30
Vat due to CPC		£74.53
Clerk March 2023		£186.00
Church Hire		£35.00
Unity Fees		£18.00
Cloudnext		£59.98
Cloudnext		£132.00
HMRC		£139.60
Clerk April 2023		£241.80
Total		£902.21

£10,972.31

Payments Pending Action

Grass Cutting March & April		500.00
TJ Book Keeping		18.00
Business Rates		95.62
Dave Harford - Audit		50.00
Total		£663.62

Overall Total Exp £1,565.83 cf £10,308.69Ringfenced
Cllr Summers

£800.00