

Bank Rec for Meeting May 2024

Prepared 07/05/2024

Balance at Year End

bf £3,499.72

Receipts

Precept		£9,750.00
Vat Refund		£130.25
Total		£9,880.25

Expenditure

Clerk Mar 2024		£257.60
HMRC		£185.80
Clerk Apr 2024		£257.60
Total		£701.00

£12,678.97

Payments Pending Action

Half share of rates	£105.18
Zurich Insurance	178.56
Half Share March Grass	£125.00
Stuart Clegg Payroll	£25.20
Half Share April Grass	£250.00
Half share School Hire	£42.50
Total	£726.44

Overall Total Exp

£1,427.44 cf £11,952.53

Ringfenced

Vat Reclaim to date

£0.00