

Bank Rec for Meeting July 2024

Prepared 25/06/2024

Balance at cf bf £11,952.53

Receipts

Cemetery Income		£60.00
Total		£60.00

Expenditure

D Harford		£50.00
Clerk May 2024		£257.60
Total		£307.60

£11,704.93

Payments Pending Action

Half Share May Grass		£375.00
Defib Contract 2024/2025		£106.00
Total		£481.00

Overall Total Exp £788.60 cf £11,223.93

Ringfenced

Vat Reclaim to date £21.87