

Bank Rec for Meeting Sept 2024

Prepared 26/08/2024

Balance cf bf £11,223.93

Receipts

	Total	£0.00

Expenditure

Unity		£18.00
Clerk June 2024		£257.60
HMRC		£185.60
Clerk July 2024		£257.60
	Total	£718.80

£10,505.13

Payments Pending Action

Half Share June Grass		£250.00
Half share insurance uplift		£82.50
Half Share July Grass		£250.00
Half Share Rospa		£39.00
S Clegg		£25.20
Half Share poo bag delivery		£32.45
	Total	£679.15

Overall Total Exp £1,397.95 cf £9,825.98