

31-May-23

Balance B/fwd 1st April 2023	£30,944.31
RECEIPTS YTD	<u>£14,601.17</u>
Total	£45,545.48
Less PAYMENTS YTD	<u>£4,741.43</u>
Balance c/fwd	<u>£40,804.05</u>

Bank Reconciliation

Nat West Deposit Account balance at 31st May 2023 (for end of May)	£4,648.67
Nat West Current Account balance at 31st May 2023 (for end of May)	£2,194.95
Lloyds Deposit Account balance at 31st May 2023 (for end of May)	£20,029.85
Lloyds Current Account balance at 31st May 2023 (for end of May)	<u>£13,930.58</u>
Total	<u>£40,804.05</u>
Less Cheques not presented	£0.00
Plus Receipts not presented	£0.00
	<u>£40,804.05</u>

Cheques Not presented e o April 2023

N/A	£0.00
	£0.00
Total	<u>£0.00</u>

Reciepts Not Presented April 2023

N/A	
Total	<u>£0.00</u>

For Note:

Ringfenced Monies relating to benches	(Dog show, Grants, Donations & reserves)	£1,680.00 Utilised May 2023
Ringfenced Monies relating to Bus Shelters		<u>£15,033.03</u>
		<u>£16,713.03</u>

For Payment June 2023

Approval for payment is requested for the followi

A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
Rebecca Parr		L - Online	Salary 05/23- 06/23	725.40	0.00	725.40
Rebecca Parr		L - Online	TAX - HMRC	13.80	0.00	13.80
Rebecca Parr			Net Pay	711.60	0.00	711.60
Rebecca Parr	Advice only	S/O	Office Expenses	20.00	0.00	20.00
Rebecca Parr		L - Online	Expenses cap park £2.90, mileage 39.8 miles @ 45p	20.81	0.00	20.81
Rebecca Parr		L-Online	Microsoft One Drive annual Renewal	49.99	10.00	59.99
Rebecca Parr		L- Online	Expenses - eSim	15.44	0.00	15.44
Rebecca Parr Total				817.84	10.00	827.84
Ladybirds		L - Online	May churchyard	132.00	0.00	132.00
ICO	Advice only	D/D	Annual Renewal	35.00	0.00	35.00
Mr Moon		L-000001	May and June	200.00	0.00	200.00
SSE		L - Online	March/April/May	547.07	27.32	574.39
G Doy		L - Online	Grass Cutting - May	70.00	0.00	70.00
Sholden Village Store Ltd		L - Online	Placques for benches	75.00	0.00	75.00
Prime One	1341	L- Online	June Streetlight Maintenance	211.43	42.28	253.71
Total				2088.34	79.60	2167.94

Prepared by:
Rebecca Parr
Clerk & RFO

Chairman