

30-Jun-23						
Balance B/fwd 1st April 2023						£30,944.31
RECEIPTS YTD						<u>£14,614.66</u>
Total						£45,558.97
Less PAYMENTS YTD						<u>£6,923.17</u>
Balance c/fwd						£38,635.80
Bank Reconciliation						
Nat West Deposit Account balance at 27th June 2023 (for end of June)						£0.00
Nat West Current Account balance at 27th June 2023 (for end of June)						£0.00
Lloyds Deposit Account balance at 27th June 2023 2023 (for end of June)						£20,042.61
Lloyds Current Account balance at 27th June 2023 (for end of June)						<u>£18,628.19</u>
Total						£38,670.80
Less Payments not presented						£35.00
Plus Receipts not presented						£0.00
						<u>£38,635.80</u>
Payments Not presented e o June 2023						
DD ICO						£35.00
						£0.00
Total						<u>£35.00</u>
Receipts Not Presented June 2023						
N/A						
Total						<u>£0.00</u>
For Note:						
Ringfenced Monies relating to Bus Shelters						£15,033.03
						<u>£15,033.03</u>
For Payment July 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	14.00	0.00	14.00
Rebecca Parr			Net Pay	711.40	0.00	711.40
Rebecca Parr	Advice only	S/O	Office Expenses	20.00	0.00	20.00
Rebecca Parr		L-Online	Staples - Printer Cartridges	72.90	14.58	87.48
Rebecca Parr		L- Online	Expenses - eSim	15.44	0.00	15.44
Rebecca Parr Total				819.74	14.58	834.32
Ladybirds		L - Online	June churchyard	132.00	0.00	132.00
Mr Moon		L-Online	July	100.00	0.00	100.00
SSE		L - Online	Streetlights June 2023	186.47	9.31	195.78
G Doy		L- Online	Grass Cutting - May	70.00	0.00	70.00
Prime One	1341	L- Online	July Streetlight Maintenance	211.43	42.28	253.71
Total				1519.64	66.17	1585.81
Prepared by:						
Rebecca Parr		Chairman				
Clerk & RFO						