

31-Aug-23

Balance B/fwd 1st April 2023	£30,944.31
RECEIPTS YTD	£14,643.12
Total	£45,587.43
Less PAYMENTS YTD	£27,926.74
Balance c/fwd	<u>£17,660.69</u>

Bank Reconciliation

Lloyds Deposit Account balance for end of August 2023	£10,071.07
Lloyds Current Account balance for end of August 2023	£7,642.41
Total	<u>£17,713.48</u>

Less Payments not presented	£52.79
Plus Receipts not presented	£0.00
	<u>£17,660.69</u>

Payments Not presented e o August 2023

Namesco	Domain renewal 3 yrs	£52.79
		£0.00
Total		<u>£52.79</u>

Reciepts Not Presented August 2023

N/A		
Total		<u>£0.00</u>

For Payment September 2023

Approval for payment is requested for the followir

A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
Rebecca Parr		L - Online	Salary 06/23- 07/23	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 - eSim	15.44	0.00	15.44
Rebecca Parr Total				747.04	0.00	747.04
Ladybirds		L - Online	August churchyard	132.00	0.00	132.00
Mr Moon		L-Online	August Playing Field	100.00	0.00	100.00
SSE		L - Online	Streetlights August 2023	143.84	7.18	151.02
G Doy		L- Online	Grass Cutting - August	70.00	0.00	70.00
KALC	7466474999	L-Online	Barkaway Planning Course	50.00	10.00	60.00
KALC	7466436949	L-Online	Barkaway Dynamic Councillor Course	50.00	10.00	60.00
KALC	7494537789	L-Online	Kemp - Planning Course	50.00	10.00	60.00
HMRC		L Online	PAYE Fine	100.00	0.00	100.00
Prime One	1409	L- Online	August Streetlight Maintenance	211.43	42.28	253.71
Total				1654.31	79.46	1733.77

Prepared by:
Rebecca Parr
Clerk & RFO

Chairman