

31-Jul-23

RESTATED (18th September 2023)

Balance B/fwd 1st April 2023	£30,944.31
RECEIPTS YTD	£14,628.28
Total	£45,572.59
Less PAYMENTS YTD	£8,522.98
Balance c/fwd	<u>£37,049.61</u>

Bank Reconciliation

Lloyds Deposit Account balance for end of July 2023	£20,056.23
Lloyds Current Account balance for end of July 2023	£17,007.38
Total	<u>£37,063.61</u>

Less Payments not presented	£14.00
Plus Receipts not presented	£0.00
	<u>£37,049.61</u>

Payments Not presented e o June 2023	
HMRC - TAX	£14.00
	£0.00
Total	<u>£14.00</u>

Reciepts Not Presented June 2023	
N/A	<u>£0.00</u>
Total	<u>£0.00</u>

For Note:	
Ringfenced Monies relating to Bus Shelters	£15,033.03
	<u>£15,033.03</u>

For Payment August 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 06/23- 07/23	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	Expenses - eSim	15.44	0.00	15.44
Rebecca Parr Total				746.84	0.00	746.84
Ladybirds		L - Online	July churchyard	132.00	0.00	132.00
Mr Moon		L-Online	August	100.00	0.00	100.00
SSE		L - Online	Streetlights July 2023	137.55	6.87	144.42
G Doy		L- Online	Grass Cutting - June	70.00	0.00	70.00
L Robbins		L-Online	Internal Audit Fee	90.00	0.00	90.00
Namesco		L Online	Domain renewal 3 yrs	36.66	7.33	43.99
Externiture Ltd		L- Online	New bus shelters	14845.00	2969.00	17814.00
Prime One	1341	L- Online	August Streetlight Maintenance	211.43	42.28	253.71
Total				16369.48	3025.48	19394.96

Prepared by:
Rebecca Parr
Clerk & RFO

Chairman

