30-Jun-23						
Balance B/fwd 1st April 20	23				£30,944.31	
RECEIPTS YTD					£14,614.66	
Total					£45,558.97	
Less PAYMENTS YTD					£6,923.17	
Balance c/fwd					£38,635.80	
Bank Reconciliation						
Nat West Deposit Account			,		£0.00	
Nat West Current Account					£0.00	
Lloyds Deposit Account ba		£20,042.61				
Lloyds Current Account ba	alance at 27th	June 2023 (1	or end of June)		£18,628.19	
Total					£38,670.80	
B					005.00	
Less Payments not pres					£35.00	
Plus Receipts not preser	nted				£0.00	
					£38,635.80	
Payments Not presented	d e o June 202	23				
DD ICO		-			£35.00	
					£0.00	
Total					£35.00	
Reciepts Not Presented	June 2023					
N/A	Cario EUES					
Total					£0.00	
I Uldi					2.0.00	
For Note:						
Ringfenced Monies relating	g to Bus Shelte	ers			£15,033.03	
					£15,033.03	
For Payment July 2023						
Approval for new ment!						
Approval for payment is	requested fo	r the followi				
				Not	WAT	Grace
A/C Name		Chq No	Description	Net 725 40	VAT	Gross
A/C Name Rebecca Parr		Chq No L - Online	Description Salary 05/23- 06/23	725.40	0.00	725.40
A/C Name Rebecca Parr Rebecca Parr		Chq No	Description Salary 05/23- 06/23 TAX - HMRC	725.40 14.00	0.00 0.00	725.40 14.00
A/C Name Rebecca Parr Rebecca Parr Rebecca Parr	Invoice No.	Chq No L - Online L - Online	Description Salary 05/23- 06/23 TAX - HMRC Net Pay	725.40 14.00 711.40	0.00 0.00 0.00	725.40 14.00 711.40
A/C Name Rebecca Parr Rebecca Parr Rebecca Parr Rebecca Parr		Chq No L - Online L - Online S/O	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses	725.40 14.00 711.40 20.00	0.00 0.00 0.00 0.00	725.40 14.00 711.40 20.00
A/C Name Rebecca Parr Rebecca Parr Rebecca Parr Rebecca Parr Rebecca Parr	Invoice No.	Chq No L - Online L - Online S/O L-Online	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses Staples - Printer Cartridges	725.40 14.00 711.40 20.00 72.90	0.00 0.00 0.00 0.00 14.58	725.40 14.00 711.40 20.00 87.48
A/C Name Rebecca Parr	Invoice No.	Chq No L - Online L - Online S/O	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses	725.40 14.00 711.40 20.00 72.90 15.44	0.00 0.00 0.00 0.00 14.58 0.00	725.40 14.00 711.40 20.00 87.48 15.44
A/C Name Rebecca Parr	Invoice No.	Chq No L - Online L - Online S/O L-Online L- Online	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses Staples - Printer Cartridges Expenses - eSim	725.40 14.00 711.40 20.00 72.90 15.44 819.74	0.00 0.00 0.00 0.00 14.58 0.00	725.40 14.00 711.40 20.00 87.48 15.44 834.32
A/C Name Rebecca Parr	Invoice No.	Chq No L - Online L - Online S/O L-Online L- Online L - Online	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses Staples - Printer Cartridges Expenses - eSim June churchyard	725.40 14.00 711.40 20.00 72.90 15.44 819.74	0.00 0.00 0.00 0.00 14.58 0.00 14.58 0.00	725.40 14.00 711.40 20.00 87.48 15.44 834.32 132.00
A/C Name Rebecca Parr Total Ladybirds Mr Moon	Invoice No.	Chq No L - Online L - Online S/O L-Online L- Online L- Online L - Online	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses Staples - Printer Cartridges Expenses - eSim June churchyard July	725.40 14.00 711.40 20.00 72.90 15.44 819.74 132.00	0.00 0.00 0.00 0.00 14.58 0.00 14.58 0.00 0.00	725.40 14.00 711.40 20.00 87.48 15.44 834.32 132.00 100.00
A/C Name Rebecca Parr Total Ladybirds Mr Moon SSE	Invoice No.	Chq No L - Online L - Online S/O L-Online L-Online L - Online L - Online L - Online L - Online	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses Staples - Printer Cartridges Expenses - eSim June churchyard July Streetlights June 2023	725.40 14.00 711.40 20.00 72.90 15.44 819.74 132.00 100.00	0.00 0.00 0.00 0.00 14.58 0.00 14.58 0.00 0.00 0.00	725.40 14.00 711.40 20.00 87.48 15.44 834.32 132.00 100.00
A/C Name Rebecca Parr Sebecca Parr Rebecca Parr Online Onli	Advice only	Chq No L - Online L - Online S/O L-Online L-Online L - Online	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses Staples - Printer Cartridges Expenses - eSim June churchyard July Streetlights June 2023 Grass Cutting - May	725.40 14.00 711.40 20.00 72.90 15.44 819.74 132.00 100.00 186.47 70.00	0.00 0.00 0.00 14.58 0.00 14.58 0.00 0.00 0.00 9.31	725.40 14.00 711.40 20.00 87.48 15.44 834.32 132.00 100.00 195.78 70.00
A/C Name Rebecca Parr Total Ladybirds Mr Moon SSE G Doy Prime One	Invoice No.	Chq No L - Online L - Online S/O L-Online L- Online L - Online	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses Staples - Printer Cartridges Expenses - eSim June churchyard July Streetlights June 2023	725.40 14.00 711.40 20.00 72.90 15.44 819.74 132.00 100.00	0.00 0.00 0.00 14.58 0.00 14.58 0.00 0.00 0.00 9.31 0.00 42.28	725.40 14.00 711.40 20.00 87.48 15.44 834.32 132.00 100.00 195.78 70.00 253.71
A/C Name Rebecca Parr One	Advice only	Chq No L - Online L - Online S/O L-Online L-Online L - Online	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses Staples - Printer Cartridges Expenses - eSim June churchyard July Streetlights June 2023 Grass Cutting - May	725.40 14.00 711.40 20.00 72.90 15.44 819.74 132.00 100.00 186.47 70.00 211.43	0.00 0.00 0.00 14.58 0.00 14.58 0.00 0.00 0.00 9.31 0.00 42.28	725.40 14.00 711.40 20.00 87.48 15.44 834.32 132.00 100.00 195.78 70.00 253.71
Rebecca Parr Total Ladybirds Mr Moon SSE G Doy Prime One Total	Advice only	Chq No L - Online L - Online S/O L-Online L-Online L - Online	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses Staples - Printer Cartridges Expenses - eSim June churchyard July Streetlights June 2023 Grass Cutting - May	725.40 14.00 711.40 20.00 72.90 15.44 819.74 132.00 100.00 186.47 70.00 211.43	0.00 0.00 0.00 14.58 0.00 14.58 0.00 0.00 0.00 9.31 0.00 42.28	725.40 14.00 711.40 20.00 87.48 15.44 834.32 132.00 100.00 195.78 70.00 253.71
A/C Name Rebecca Parr Total Ladybirds Mr Moon SSE G Doy Prime One	Advice only	Chq No L - Online L - Online S/O L-Online L-Online L - Online	Description Salary 05/23- 06/23 TAX - HMRC Net Pay Office Expenses Staples - Printer Cartridges Expenses - eSim June churchyard July Streetlights June 2023 Grass Cutting - May	725.40 14.00 711.40 20.00 72.90 15.44 819.74 132.00 100.00 186.47 70.00 211.43	0.00 0.00 0.00 14.58 0.00 14.58 0.00 0.00 0.00 9.31 0.00 42.28	725.40 14.00 711.40 20.00 87.48 15.44 834.32 132.00 100.00 195.78 70.00 253.71