

30-Aug-22

|                              |                          |
|------------------------------|--------------------------|
| Balance B/fwd 1st April 2022 | £13,365.63               |
| <b>RECEIPTS YTD</b>          | <u>£11,798.27</u>        |
| <b>Total</b>                 | <b>£25,163.90</b>        |
| <b>Less PAYMENTS YTD</b>     | <u>£8,955.59</u>         |
| <b>Balance c/fwd</b>         | <b><u>£16,208.31</u></b> |

**Bank Reconciliation**

|   |                          |
|---|--------------------------|
| Deposit Account balance at 1st September 2022 (for end of August) | £9,619.09                |
| Current Account balance at 1st September 2022 (for end of August) | <u>£6,842.93</u>         |
| <b>Total</b>  | <b><u>£16,462.02</u></b> |

|                                    |                          |
|------------------------------------|--------------------------|
| <b>Less Cheques not presented</b>  | £253.71                  |
| <b>Plus Receipts not presented</b> | <u>£0.00</u>             |
|                                    | <b><u>£16,208.31</u></b> |

**Cheques Not presented e o August 2022**

|   |                       |
|---|-----------------------|
| Chq 1604 - Prime One May (cancelled 22/09/22) | £253.71               |
| <b>Total</b>                                  | <b><u>£253.71</u></b> |

**Reciepts Not Presented August 2022**

|              |                     |
|--------------|---------------------|
| N/A          |                     |
| <b>Total</b> | <b><u>£0.00</u></b> |

**Receipts (For Information)**

|                        |                       |
|------------------------|-----------------------|
| Income for August 2022 |                       |
| Donation (P Barkaway)  | £200.00               |
| Interest               | <u>£0.87</u>          |
| <b>TOTAL INCOME</b>    | <b><u>£200.87</u></b> |

**For Payment September 2022**

Approval for payment is requested for the following:

| A/C Name     | Invoice No. | Chq No | Description                           | Net    | VAT  | Gross  |
|--------------|-------------|--------|---------------------------------------|--------|------|--------|
| Rebecca Parr |             | 1625   | Salary 08/08/22- 11/09/22 (incl O/T)  | 828.80 | 0.00 | 828.80 |
| Rebecca Parr |             | 1626   | Office Expenses                       | 20.00  | 0.00 | 20.00  |
| Rebecca Parr |             | 1626   | Conference Mileage (50.6 miles @ 45p) | 22.77  | 0.00 | 22.77  |
| Rebecca Parr |             | 1626   | Other mileage (77 @0.45p)             | 34.65  | 0.00 | 34.65  |
| Rebecca Parr |             | 1626   | Expenses - eSim                       | 13.50  | 0.00 | 13.50  |
| Rebecca Parr |             | 1626   | Paper                                 | 4.00   | 0.00 | 4.00   |

|                           |            |      |   |                |               |                |
|---------------------------|------------|------|---|----------------|---------------|----------------|
| Rebecca Parr              |            | 1626 | Argos - Black Ink XL                      | 43.99          | 0.00          | 43.99          |
| Rebecca Parr              |            | 1626 | Post Office - Signed for Posting (Appeal) | 4.70           | 0.00          | 4.70           |
| Rebecca Parr              |            | 1626 | Post Office - Signed for Posting (Appeal) | 12.05          | 0.00          | 12.05          |
| Rebecca Parr              |            | 1626 | Staples - Black Ink Cartridge XL          | 33.61          | 6.72          | 40.33          |
| <b>Rebecca Parr Total</b> |            |      |   | <b>1018.07</b> | <b>6.72</b>   | <b>1024.79</b> |
| Eon (now N-Power)         | IN04756927 | 1627 | Electricity 1/08/22- 31/08/22             | 57.24          | 2.86          | 60.10          |
| G Doy                     |            | 1628 | Grass Cutting - August                    | 70.00          | 0.00          | 70.00          |
| 2 Commune                 | 4011       | 1629 | Pop Up                                    | 50.00          | 10.00         | 60.00          |
| Uplands Engineering Ltd   | 30632      | 1630 | Bus Stop Repair                           | 400.00         | 80.00         | 480.00         |
| Ladybirds                 |            | 1631 | Grass Cutting Churchyard (July & August)  | 264.00         | 0.00          | 264.00         |
| KALC                      | 4314963019 | 1632 | Clerks Conference                         | 25.00          | 5.00          | 30.00          |
| C Moon                    |            | 1633 | Playing Fields Grass Cutting              | 100.00         | 0.00          | 100.00         |
| Rebecca Parr              |            | 1634 | Namesco - Authenticated SMPT access       | 37.99          | 7.60          | 45.59          |
| Prime One                 | PRM/1242   | 1636 | May Invoice replacement cheque for 1604   | 211.43         | 42.28         | 253.71         |
| Prime One                 | PRM/1283   | 1637 | Streetlighting July                       | 211.43         | 42.28         | 253.71         |
| <b>Total</b>              |            |      |   | <b>2445.16</b> | <b>196.74</b> | <b>2641.90</b> |

\* Note Cheque 1635 Voided (written in error)

Rebecca Parr  
Clerk

Chairman