

Meeting Report 3rd October 2023

Community Account

Statement balance 22/9/2023	Cashbook balance as at 22/9/2023	Cashbook balance after new payments made
£19,285.27	£19,285.27	£19,006.27

Payments made since last meeting

Cheque No	Payee	Details	TOTAL COST
SO	Mrs C McGarvie	Clerk's salary August	279.00
TOTAL			£279.00

New items for payment

Cheque No	Payee	Details	TOTAL COST
SO	Mrs C McGarvie	Clerk's salary October	279.00
TOTAL			£279.00

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
03/09/2023	Barclays bank	Interest	85.86
			£85.86

Payments not presented as of 24/8/2023

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/8/2023

Receipt date	Payer	Details	TOTAL COST

Savings Account balance 22/9/2023	£32,130.84
CIL	£9,041.44
INRG solar donation	£20,000.00
	£29,041.44

must be spent by May
2026. Brimpton Common
noticeboards purchased
from CIL