

# Meeting Report 5th December 2023

## Community Account

Statement balance 24/11/2023	Cashbook balance as at 24/11/2023	Cashbook balance after new payments made
£18,306.29	£18,603.29	£18,304.29

### Payments made since last meeting

Cheque No	Payee	Details	TOTAL COST
EP	Barclaycard	Poppy Wreath	23.98
EP	Mrs C McGarvie	backpay April to Oct, 7 months	140.00
SO	Mrs C McGarvie	Clerk's salary October	279.00
<b>TOTAL</b>			<b>£442.98</b>

### New items for payment

Cheque No	Payee	Details	TOTAL COST
SO	Mrs C McGarvie	Clerk's salary December	299.00
<b>TOTAL</b>			<b>£299.00</b>

### Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
27/10/2023	Multi Trade Training	Gazebo hire	40
			<b>£40.00</b>

### Payments not presented as of 24/11/2023

Cheque No	Payee	Details	TOTAL COST
<b>TOTAL</b>			

### Receipts not cleared as of 24/11/2023

Receipt date	Payer	Details	TOTAL COST

Savings Account balance 24/11/2023	£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