

Meeting Report 6th June 2023

Community Account

Statement balance 24/5/2023	Cashbook balance as at 24/5/2023	Cashbook balance after new payments made
£25,738.29	£25,738.29	£25,353.95

**Payments made
since last meeting**

Cheque No	Payee	Details	TOTAL COST
EP	Berkeley Studio	Mugs	200.00
SO	Mrs C McGarvie	May salary	279.00
EP	John Dolphin	Flag, flagpole, table cloths for Coronation event (VAT 8.83)	76.34
DD	Barclaycard	Bunting for coronation event (V	30.13
EP	Mrs B Scott	Coronation hamper prizes	71.08
EP	BALC	Subscription fee	137.22
EP	Zurich Municipal Ltd	Insurance	347.35
EP	Claire Connell	Internal Auditor	150.00
EP	Phil Bassil	laser cut beacon(VAT £10)	60.00
TOTAL			£1,351.12

New items for payment

Cheque No	Payee	Details	TOTAL COST
SO	Mrs C McGarvie	June salary	279.00
EP	P.Bassil	APA expense	13.60
EP	Barclaycard	defib pads	91.74
TOTAL			£384.34

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
28/04/2023	quirk	mugs	20.00
18/05/2023	J.Dolphin	profit bar	335.78
19/05/2023	W.Matthews	Beacon lighting profit	182.98
			£538.76

Payments not presented as of 24/5/2023

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/5/2023

Receipt date	Payer	Details	TOTAL COST
31/05/2023	Cash	Coronation mugs	£80.00

Savings Account balance 24/5/2023	£31,978.31
CIL	£11,420.35
INRG solar donation	£20,000.00
	£31,420.35

must be spent by May 2026