

Meeting Report 2nd April 2024

**Community Account**

Statement balance 22/3/2024	Cashbook balance as at 24/3/2024	Cashbook balance after new payments made
£16,077.62	£16,077.62	£13,237.17

**Payments made since last meeting**

Cheque No	Payee	Details	TOTAL COST
EP	R.C.Saunders	Pedestrian gate for Jubilee Green (VAT £163.40)	980.40
DD	Barclaycard	springback binder for minutes	13.99
EP	Mrs C McGarvie	February salary	299.00
EP	Mrs C McGarvie	Homeworking allowance 23/24 12 months	100.00
EP	21CC Group Ltd	Beacon Collar (VAT £47)	282.00
<b>TOTAL</b>			<b>£1,675.39</b>

**New items for payment**

Cheque No	Payee	Details	TOTAL COST
EP	DigitalHouse MD LTd	domain name brimpton-pc.gov.uk for 10 years (VAT £26)	156.00
EP	Brimpton PCC	grass cutting grant	2000.00
DD	Barclaycard	Bunting and flags for Dday	305.45
EP	Mrs C McGarvie	April salary	299.00
EP	West Berkshire Council	Election expense	80.00
<b>TOTAL</b>			<b>£2,840.45</b>

**Receipts since last meeting date**

Receipt Date	Payer	Details	TOTAL AMOUNT
11/03/2024	Brimpton Recreation Ground	Grant for bench and gate	1,753.23
			<b>£1,753.23</b>

**Payments not presented as of 27/3/2024**

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

**Receipts not cleared as of 27/3/2024**

Receipt date	Payer	Details	TOTAL COST

<b>Savings Account balance 24/3/2024</b>	£32,363.31
<b>CIL</b>	£9,041.44
<b>INRG solar donation</b>	£20,000.00
	£29,041.44

must be spent by May 2026. Brimpton Common noticeboards purchased from CIL another £220 f