

Meeting Report 2nd January 2024

Community Account

Statement balance 22/12/2023	Cashbook balance as at 22/12/2023	Cashbook balance after new payments made
£18,306.29	£18,204.29	£17,905.29

Payments made since last meeting

Cheque No	Payee	Details	TOTAL COST
EP	Barclaycard	Greenham Trust Parcel appeal	100.00
SO	Mrs C McGarvie	Clerk's salary November	299.00
TOTAL			£399.00

New items for payment

Cheque No	Payee	Details	TOTAL COST
SO	Mrs C McGarvie	Clerk's salary January	299.00
EP	Digital House MD Ltd	Website SSL certificate (VAT £15)	90.00
TOTAL			£299.00

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
04/12/2023	Barclays	Interest	111.89
			£111.89

Payments not presented as of 22/12/2023

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 22/12/2023

Receipt date	Payer	Details	TOTAL COST

Savings Account balance 22/12/2023	£32,242.72
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