

Meeting Report 16th May 2023

Community Account

Statement balance 24/4/2023	Cashbook balance as at 24/4/2023	Cashbook balance after new payments made
£26,550.65	£26,550.65	£25,307.79

Payments made
since last meeting

Cheque No	Payee	Details	TOTAL COST
EP	Parochial Church Council	Grant for grass cutting	2000.00
DD	Barclaycard	Springback binder	13.99
SO	Mrs C McGarvie	March salary	279.00
EP	Berkeley Studio Ltd	25 mugs	200.00
TOTAL			£2,492.99

New items for payment

Cheque No	Payee	Details	TOTAL COST
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
DD	Barclaycard	Defib pads (vat 15.29)	91.74
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			£1,242.86

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
27/03/2023	Pearce	Mug	10.00
27/03/2023	Lamontagna	Mug	10.00
03/04/2023	Scott	Mug	10.00
06/04/2023	Cash	Mugs	100.00
17/04/2023	Cox	Mug	10.00
18/04/2023	HMRC	VAT refund for 22/23	1528.48
24/04/2023	Martin	mugs	30.00
			£1,698.48

Payments not presented as of 24/4/2023

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/4/2023

Receipt date	Payer	Details	TOTAL COST
			0

Savings Account balance 24/4/2023	£31,978.31
CIL	£11,420.35
INRG solar donation	£20,000.00
	£31,420.35

must be spent by May 2026