

Meeting Report 4th July 2023

Community Account

Statement balance 24/6/2023	Cashbook balance as at 24/6/2023	Cashbook balance after new payments made
£25,433.95	£25,433.95	£21,113.55

Payments made
since last meeting

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

New items for payment

Cheque No	Payee	Details	TOTAL COST
SO	Mrs C McGarvie	Clerk's salary July	279.00
EP	SPB Stoneworks Ltd	50% deposit Queens memorial plaque (VAT £36.66)	220.00
DD	Barclaycard	defib battery at school (VAT £41)	246.00
EP	Harry Stebbing Workshop	Brimpton Common Noticeboards (VAT £385.50)	2311.80
EP	Triangle Mgmt Co.Ltd	Noticeboard installation (VAT £83.60)	501.60
EP	Digital House MD Ltd	mailbox upgrade (VAT £2)	12.00
EP	Brimpton C of E Primary S	Grant for shed	750.00
TOTAL			£4,320.40

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
01/06/2023	Cash	Coronation mugs	80.00
05/06/2023	Interest	Savings account interest	66.67
			£146.67

Payments not presented as of 24/6/2023

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/6/2023

Receipt date	Payer	Details	TOTAL COST

Savings Account balance 24/6/2023	£32,044.98
CIL	£9,075.55
INRG solar donation	£20,000.00
	£29,075.55

must be spent by May 2026.
Brimpton Common
noticeboards purchase from
CIL