

Meeting Report 5th September 2023

Community Account

Statement balance 24/8/2023	Cashbook balance as at 24/8/2023	Cashbook balance after new payments made
£19,564.27	£19,564.27	£19,285.27

Payments made since last meeting

Cheque No	Payee	Details	TOTAL COST
SO	Mrs C McGarvie	Clerk's salary July	279.00
EP	Brimpton Baptist Church	Grant	1000.00
EP	Digital House MD Ltd	Website hosting	172.80
DD	ICO	Data protection fee	35.00
TOTAL			£1,486.80

New items for payment

Cheque No	Payee	Details	TOTAL COST
SO	Mrs C McGarvie	Clerk's salary September	279.00
TOTAL			£279.00

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
25/07/2023	J.Dolphin	Coronation event profit	10.02
			£10.02

Payments not presented as of 24/8/2023

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/8/2023

Receipt date	Payer	Details	TOTAL COST

Savings Account balance 24/8/2023	£32,044.98
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