

Meeting Report 6th November 2023

Community Account

Statement balance 24/10/2023	Cashbook balance as at 24/10/2023	Cashbook balance after new payments made
£19,006.27	£19,006.27	£18,567.27

Payments made
since last meeting

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

New items for payment

Cheque No	Payee	Details	TOTAL COST
SO	Mrs C McGarvie	Clerk's salary November	299.00
EP	Mrs C McGarvie	backpay April to Oct, 7 months	140.00
TOTAL			£439.00

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
			£0.00

Payments not presented as of 24/10/2023

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/10/2023

Receipt date	Payer	Details	TOTAL COST

Savings Account balance 24/10/2023	£32,130.84
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