

28th July 2026

Totals per bank statement

	£72,325.28
(Current Account	£53,019.30)
(Savings Account	£19,305.98)
Less payments not yet shown	-£
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£123.20
S/O Clerks salary	- £607.19
Approx Total	£71,594.89

Itemised expenditure since last meeting

Wix Fayre grand draw £150.00

Itemised expenditure this month

	Amount	Approved	Approved
DM Payroll Services Ltd	£79.20		
Emma Cansdale- HUAO AMJJ	£44.00		
Total payments tonight	£123.20		