

31st July 2023

Totals per bank statement

March 2023	£37,023.36
(Current Account	£13,483.52)
(Savings Account	£23,539.84)
Less payments not yet shown	-£ 0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£1,161.59
S/O Clerks salary	- £466.27
Approx Total	£35,395.50

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Guy Nelson- mower belts	£81.31		
Emma Cansdale- HUAO	£44.00		
EALC- H&S training	£165.00		
TDC- Play inspection	£65.94		
Emma Cansdale- Mileage, £32.40 parking £3.50	£35.90		
DM Payroll Services	£60.00		
BHIB insurance	£709.44		
Total payments tonight	£1161.59		