

Balances as at 28 July 2022			
		£	Cheque Number
Cash Book balance at 30 June 2022	£	54,109.96	
July payments	£	1,758.49	
July receipts	£	1,050.99	
Cash Book balance at 28 July 2022	£	53,402.46	
Unpresented Cheques			
HALC - Core Skills development	£	117.60	2045
Wages	£	222.44	2047
Unpresented Cheque Total	£	340.04	
Balance at bank on 28 July 2022	£	53,742.50	
Payments made in July 2022			
Payee	Item		
Southern Electric	Pavilion electricity March DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 21.00
Total Charge Card for July		Charge Card	£ 9.99
£9.99	HP Printer Ink	Charge Card	
HMRC Payments for July		2049	£ 216.45
£138.60	PAYE Tax Clerk		
£55.60	PAYE Tax G'man		
£22.25	BPC Nat. Insurance		
HALC	Cllr Development	2045	£ 117.60
H.Goodall & Sons	Recreation Grass (June 22)	2046	£ 132.00
Staff	Salaries & Wages	2047 & 2048	£ 989.69
Staff	Expenses	2050	£ 222.76
To investigate	Unexplained payment		£ 4.00
	Total Payments		£ 1,758.49
Receipts in July 2022			
	<i>Detail</i>	Receipts	£ -
HMRC VAT refund Q1 2022-23	08-Jul		£ 551.06
HMRC VAT refund Q2 2022-23	19-Jul		£ 499.93
	Total Receipts		£ 1,050.99

Authorised by:-

Date:-