

<i>Balances as at 31 May 2023</i>			
			£
Cash Book balance at 27 April 2023	£	94,127.70	
May payments	£	3,414.48	
May receipts	£	500.00	
Cash Book balance at 31 May 2023	£	91,213.22	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 31 May 2023			
	£	91,213.22	
DD Payments made in May 2023			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 24.02
Total Charge Card for May			
	paid on 10/05/2023	Charge Card	£9.99
£9.99	HP Printer Ink		
HMRC Payments for May			
	PAYE Tax & N.Insurance		£ 63.00
Online Payments			
	Cllr Coronation expenses (grant)		£ 801.60
	Councillor expenses		£ 207.02
	Clerk Expenses		£ 19.80
	Defibrillator Box		£ 598.80
	Debrillator training course		£ 150.00
	Rec ground mowing		£ 396.00
Clerk's Expenses for May			
	Mileage (44)		
Staff			
	Salaries & Wages		£ 1,099.25
	<b>Total Payments</b>		<b>£ 3,414.48</b>
Receipts in May 2023			
	<i>Date</i>	Receipts	£ -
Parishioner donatation for defibrillator	04/05/2023		£ 500.00
Total Receipts			
			£ 500.00

Authorised by:-

Date:-