

<i>Balances as at 30 June 2023</i>			
			£
Cash Book balance at 31 May 2023	£	91,213.22	
June payments	£	68,203.42	
June receipts	£	925.00	
Cash Book balance at 30 June 2023	£	23,934.80	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 30 June 2023			
	£	23,934.80	
DD Payments made in June 2023			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 24.02
Total Charge Card for June			
	paid on 12/06/2023	Charge Card	£120.87
£9.99	HP Ink		
£110.88	Coronation and Fete Materials		
HMRC Payments for June			
	PAYE Tax & N.Insurance		£ 222.26
Online Payments			
	Insurance Uplift payment		£ 82.64
	Redlynch Play Area		£ 65,239.00
	Rec ground mowing		£ 528.00
	Clerk Expenses		£ 47.60
Clerk's Expenses for June			
	Mileage (88)		
	Groundsman's Fuel	£8	
Staff			
	Salaries & Wages		£ 1,894.03
	Total Payments		£68,203.42
Receipts in June 2023			
	Date	Receipts	£ -
LTFC	06/06/2023		275
	07/06/2023		275
	20/06/2023		275
	26/06/2023		100

	Total Receipts		£ 925.00
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Authorised by:-

Date:-