

<i>Balances as at 31 July 2023</i>			
		£	
Cash Book balance at 30 June 2023	£	23,934.80	
July payments	£	3,008.69	
July receipts	£	11,367.14	
Cash Book balance at 31 July 2023	£	32,293.25	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 31 July 2023			
	£	32,293.25	
DD Payments made in July 2023			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 24.02
Total Charge Card for July			
	paid on 10/06/2023	Charge Card	£9.99
£9.99	HP Ink		
HMRC Payments for July			
	PAYE Tax & N.Insurance		£ 49.02
Online Payments			
	Gristwood and Toms		£ 773.93
	Internal Auditor Fee		£ 500.00
	Rec ground mowing		£ 132.00
	Clerk Expenses		£ 179.64
	Website Admin Fee		£ 30.00
	Lush Signs (fete stand sign)		£ 86.40
Clerk's Expenses for July			
	Mileage (93)		
	Stamps		
	Home Office Allowance		
	Rose gift for Play Area opening		
Staff			
	Salaries & Wages		£ 1,178.69
	Total Payments		£ 3,008.69
Receipts in July 2023			
	Date	Receipts	£ -
VAT Refund	19/07/2023		11292.14
LTFC	24/07/2023		75

	Total Receipts		£11,367.14
--	----------------	--	------------

Authorised by:-

Date:-