

<i>Balances as at 30 September 2023</i>			
Cash Book balance at 31 August 2023	£	31,596.40	
September payments	£	2,344.29	
September receipts	£	15,896.50	
Cash Book balance at 30 Sept 2023	£	45,148.61	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 30 Sept 2023	£	45,148.61	
DD Payments made in Sept 2023			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 24.02
Total Charge Card for September			
	paid on 11/08/2023	Charge Card	£153.87
£9.99	HP Ink		
£143.88	Zoom subscription renewal		
HMRC Payments for September			
	PAYE Tax & N.Insurance		£ 47.97
Online Payments			
	Rec ground mowing		£ 396.00
	Payroll fee (6 months)		£ 66.00
	Annual BWMH Hire Fee		£ 247.00
	Defibrillator Electricity Hook up		£ 240.00
Clerk's Expenses for September			
	Mileage (30)		
Staff			
	Salaries & Wages		£ 1,124.43
	Total Payments		£ 2,344.29
Receipts in August 2023			
	Date	Receipts	£ -
NPA Green Grant	11/09/2023		150
Cash Donation	18/09/2023		100
Cheque Donation	18/09/2023		200
NFDC Grant	25/09/2023		200
Precept	28/09/2023		15246.5

	Total Receipts		£ 15,896.50
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Authorised by:-

Date:-