

<i>Balances as at 31 May 2024</i>			
Cash Book balance at 30 April 2024	£	44,662.66	
May payments	£	1,716.83	
May receipts	£	509.04	
Cash Book balance at 31 May 2024	£	43,454.87	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 31 May 2024	£	43,454.87	
DD Payments made in May 2024			
Payee		Item	
Southern Electric		Pavilion electricity DD	DD £ 45.00
EE Limited		Mobile phone	DD £ 25.92
Total Charge Card for May		paid on 13/05/2024	Charge Card £82.62
HP Printer Ink	£	5.49	
Refreshments	£	7.35	
Mowing Sign	£	69.78	
HMRC Payments for May		PAYE Tax & N.Insurance	£ 58.94
Online Payments			
		NFDC tree survey	£ 211.20
		Grass Rec Ground	£ 264.00
Clerk's Expenses for May		Mileage (44)	
Staff		Salaries & Wages	£ 1,029.15
		<b>Total Payments</b>	<b>£ 1,716.83</b>
Receipts in May 2024	<i>Date</i>		Receipts £509.04
NMO Fee	21/05/2024		£ 30.00
HMRC Q4 Refund	23/04/2024		£ 479.04

	<b>Total Receipts</b>		<b>£ 509.04</b>
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Authorised by:-

Date:-