

<i>Balances as at 30 June 2024</i>			
Cash Book balance at 31 May 2024	£	43,454.87	
June payments	£	2,944.30	
June receipts	£	1,119.01	
Cash Book balance at 30 June 2024	£	41,629.58	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 30 June 2024	£	41,629.58	
DD Payments made in June 2024			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 25.92
Total Charge Card for June			
HP Printer Ink	£	paid on 10/06/2024	Charge Card £5.49
HMRC Payments for June			
	PAYE Tax & N.Insurance		£ 99.57
Online Payments			
	Defib Training		£ 80.00
	Grass Rec Ground		£ 396.00
	Community Grant 1		£ 400.00
	Community Grant 2		£ 300.00
	Community Grant 3		£ 200.00
Clerk's Expenses for June			
	Mileage (68)		
	Home Office Allowance		
Staff			
	Salaries & Wages		£ 1,392.32
	Total Payments		£ 2,944.30
Receipts in June 2024			
	<i>Date</i>	Receipts	£1,119.01
Lengthsman 2024/25	12/06/2024	£	1,100.00
EE Phone contract refund	28/06/2024	£	19.01

	Total Receipts		£ 1,119.01
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Authorised by:-

Date:-