

<i>Balances as at 31 July 2024</i>			
Cash Book balance at 30 June 2024	£	41,629.58	
July payments	£	1,858.61	
July receipts	£	208.34	
Internal Bank Transfer	£	35,000.00	
Cash Book balance at 31 July 2024	£	4,979.31	
Deposit Account Total	£	20,000.00	
Instant Access Account Total	£	15,003.21	
Balance at bank on 31 July 2024	£	39,982.52	
<b>DD Payments made in July 2024</b>			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
O2	Mobile phone	DD	£ 5.99
O2	Mobile phone	DD	£ 5.59
Total Charge Card for July	paid on 10/07/2024	Charge Card	£5.49
HP Printer Ink	£	5.49	
HMRC Payments for July	PAYE Tax & N.Insurance		£ 51.80
<b>Online Payments</b>			
	Website Host Fee		£ 30.00
	Internal Audit Fee		£ 525.00
	Grass Recreation ground cut		£ 132.00
	Community Grant 4		£ 100.00
Clerk's Expenses for July	Mileage (46)		
Staff	Salaries & Wages		£ 957.74
	<b>Total Payments</b>		<b>£ 1,858.61</b>
<b>Receipts in July 2024</b>			
	<i>Date</i>	<i>Receipts</i>	£208.34
HMRC Q1 refund	22/07/2024	£	208.34

	<b>Total Receipts</b>		<b>£ 208.34</b>
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Authorised by:-

Date:-