

<i>Balances as at 31 August 2024</i>			
			Interest Earned
Cash Book balance at 31 July 2024	£	4,979.31	
August payments	£	3,690.76	
August receipts		£920.00	
Internal Bank Transfer	£	-	
Cash Book balance at 31 August 2024	£	2,208.55	
Deposit Account Total	£	20,079.55	£ 79.55
Instant Access Account Total	£	15,018.26	£ 15.05
Balance at bank on 31 August 2024	£	37,306.36	£ 94.06
DD Payments made in August 2024			
Payee		Item	
Southern Electric		Pavilion electricity DD	DD £ 164.00
O2		Mobile phone	DD £ 5.99
Total Charge Card for August		22-Aug-24	Charge Card £930.22
HP Printer Ink	£	5.49	
SSE Energy final Bill	£	782.17	
Fleet Line Markers	£	61.75	
Football Goal Posts	£	39.35	
Refreshments	£	7.00	
Refreshments	£	7.00	
Annual Fee	£	32.00	
Cashback credit	-£	4.54	
HMRC Payments for August		PAYE Tax & N.Insurance	£ 60.54
Online Payments			
		Lengthsman Duties	£ 1,068.00
		Grass Recreation ground cut	£ 396.00
Clerk's Expenses for August		Mileage (54)	
Staff		Salaries & Wages	£ 1,066.01
		Total Payments	£ 3,690.76
Receipts in August 2024	<i>Date</i>		Receipts £920.00
Donation	02/08/2024		£ 500.00
NMO Playing Fee	29/08/2024		£ 420.00

	Total Receipts		£ 920.00
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Authorised by:-

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