

Treasurers Account

Payments made since 22.06.22

29.06.22	McGregor Services	£390.00
01.07.22	Mrs A King	£142.87
July close		£532.87

Receipts received since 22.06.22

27.06.22	Groundworks grant	£6110.00
July close		£6110.00

Instant Savers Account

Receipts received since 22.06.22

11.07.22	Lloyds Bank	£0.04
July close		£0.04

Bank Reconciliation at 22.07.22:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
SUMMARY		
Balance of accounts c/f:	£9249.01	£5,047.22
Payments in	£6110.00	£0.04
Payments out	£532.87	£0.00
Current balance:	£14826.14	£5047.26

Treasurers Account

Payments made since 22.07.22

01.08.22	Mrs A King	£142.87
02.08.22	McGregor Services	£270.00
02.08.22	Trevor Brown	£139.35
09.08.22	McGregor Services	£60.00
09.08.22	Parish Magazine Printing	£68.93
15.08.22	ICO	£35.00
August close		£716.15

Receipts received since 20.07.22

01.08.22	Advertising	£30.00
August close		£30.00

Instant Savers Account

Receipts received since 22.07.22

09.08.22	Lloyds Bank	£0.17
August close		£0.17

Bank Reconciliation at 22.08.22:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<u>SUMMARY</u>		
<u>Balance of accounts c/f:</u>	<u>£14826.14</u>	<u>£5,047.26</u>
Payments in	£30.00	£0.17
Payments out	£716.15	£0.00
<u>Current balance:</u>	<u>£14139.99</u>	<u>£5047.43</u>