

SUMMARY OF RECEIPTS AND PAYMENTS

1st September - 1st October

| RECEIPTS | | | | | | | |
|-----------------------------|------------|----------------|--------------------|---------------------|-----------------------|-----------------|----------------------|
| Ref. | Date | Payment Type | From | For | Budget Code | £ | VAT SIGNED |
| REC00002 | 20/09/2023 | Faster Payment | NB Law | Christmas trees | Community | £40.00 | |
| REC00003 | 01/09/2023 | BACS | ELDC | Precept 2nd payment | Precept | £12,900.00 | |
| | | | | | | | |
| | | | | | TOTAL RECEIPTS | 12940.00 | |
| PAYMENTS out of bank | | | | | | | |
| Ref. | Date | Payment Type | To | For | Budget Code | £ | |
| PAY00058 | 20/09/2023 | DD | Vodafone | phone contract | Admin | 42.75 | |
| PAY00059 | 08/09/2023 | DD | SCIS UK | village hall WIFI | Community | 28.20 | <u>4.70</u> |
| PAY00060 | 18/09/2023 | DD | SSE | Electricity | Community | 9.74 | <u>1.02</u> |
| PAY00061 | 01/10/2023 | BACS | S. Kulwicki - sept | wages | Admin | 740.20 | |
| PAY00062 | 22/09/2023 | BACS | Fattorini | Engraving | Community | 54.31 | <u>9.05</u> |
| PAY00063 | 01/10/2023 | BACS | TudorGround Maint | Grass cutting | Community | 1,067.47 | <u>177.91</u> |
| | | | | | TOTAL PAYMENTS | 1942.67 | <u>192.68</u> |

| BANK RECONCILIATION | | |
|----------------------------|--------------|------------------|
| Balance cf | | 7,490.44 |
| PLUS Receipts | | 12940.00 |
| MINUS Payments | | 1942.67 |
| | | |
| | TOTAL | 18,487.77 |
| | | |