

MAY

Date	Budget code	Entry	Receipt/in voice	Cash	Cheque	Bank Credits
15th May	Newsletter		Donation from Dave Daly			35.00
15th May	Newsletter		Donation from Economy Timber			35.00
15th May	Newsletter		Donation from Economy Storage			35.00
15th May	Newsletter		Donation from Courteenhall Estate			500.00
				0.00	0.00	605.00

COMMUNITY ACCOUNT

Bank Statement 29 Apr - 30 May 2023

Balance C/F 30 April			32,711.94	correct
Balance of Income	0.00	0.00	605.00	
Minus cleared cheques of April			524.71	
Minus spend in May			1,857.96	
Add uncleared cheques in May			879.90	
			<u>31,814.17</u>	correct

Your Balances on 30 May 2023

Barclays Community Account	11,748.07	correct
Barclays Business Premium Account	36.93	
Unity Trust T1 Current Account	500.00	
Unity Trust Instant Access Account	19,529.17	
	<u>31,814.17</u>	

Date	Entry	Invoice ref	CHQ/ BACS ref	Net Payments	VAT	Gross	Uncleared Cheques	Cleared Cheques	Bank Statement
18th May	TTSR Ltd Grounds Maintenance (Invoice 1 of 8)	7875	101789	256.13	51.23	307.36		307.36	29th Apr - 30th May 23
18th May	Westcotec Ltd (Street Lighting Maintenance)	14729	101790	150.00	30.00	180.00		180.00	29th Apr - 30th May 23
18th May	Dawn Niemann (Delivery Fee for Spring Newsletters)		101791	0.00	0.00	15.00		15.00	29th Apr - 30th May 23
18th May	PaperKlip (Printing Costs for Summer Newsletter)		101792			210.80	210.80		
18th May	Sarah Harvey (McAfee Anti-virus for Laptop)		101793	58.33	11.66	69.99		69.99	29th Apr - 30th May 23
18th May	Clerk's Salary & Expenses (20 th Apr to 17 th May 2023)		101794	0.00	0.00	327.21		327.21	29th Apr - 30th May 23
18th May	BHIB Ltd (Insurance)		101795	0.00	0.00	669.10	669.10		
25th May	npower 1st Apr to 30th Aprr 2023	IN07048525	DD	74.76	3.74	78.50		78.50	29th Apr - 30th May 23

539.22	96.63	1,857.96	879.90	978.06
---------------	--------------	-----------------	---------------	---------------