

## FINANCE REPORT for JULY 2023

Balance b/f @ 30/06/2023 40817.89

### Payments to be authorised for July 2023

| Payee                        | Chq No | Amount | Reason                      |
|------------------------------|--------|--------|-----------------------------|
| Ted Crow (already paid)      | online | 401.13 | Pitch expenses for May 2023 |
| James Penrose (already paid) | online | 220.00 | Grass cutting for July 2023 |
| Npower                       | dd     | 55.61  | Electricity for June 2023   |
| Payroo                       | online | 6.00   | Payroll expenses            |
| Keith Williams               | online | 386.76 | Salary July 2023            |
| HMRC (Keith Williams)        | online | 96.60  | PAYE July 2023.             |

**Total Payments for July 2023** 1166.10

**Balance at 31/07/2023** 39651.79

**Balance c/f at 31/07/2023** 39651.79

Please note: The payment to HMRC and was made  
by the parish clerk and is being reimbursed.