

FINANCE REPORT for JULY 2024

Balance b/f @ 30/06/2024 21239.68

Payments to be authorised for July 2024

<u>Payee</u>	<u>Chq No</u>	<u>Amount</u>	<u>Reason</u>
James Penrose	Already paid	230.00	Grass cutting
npower	dd	80.10	Electricity for June 2024
Payroo	online	6.00	Payroll expenses
Ted Crow	online	26.08	Mower fuel
Keith Williams	online	414.46	Salary for July 2024
Keith Williams	online	103.80	PAYE for July 2024

Total Payments for July 2024 860.44

Balances at 31/07/2024 Current A/C 20379.24

Savings A/C 20240.39

Total c/f at 31/07/2024 40619.63

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