



Financial Statement - May 2024

HSBC Current Account - Balance carried forward - 01/05/2024

£ p
£456.20

<u>Reciepts</u>				
Date	Payee	Details	Budget Code	
15-May-24	401801 11100378 INTERNET TRANSFER	Internal Transfer from BMM to Community Account	N/A	2611.2
10-May-24	TENANT FARMER	Rent from Tenant Farmer - Bi-annual Payment	Income - Tenant Farmland off Main St	1530
				Add 4141.20
				4597.40
<u>Payments</u>				
Date	Payee	Details	Budget Item	
15-May-24	Stanton under BardInternal Transfer	Internal Transfer from Community to Lloyds Account	N/A	-4000
12-May-24	TOTAL CHARGES TO 20APR2024	Bank Charges - April 24	Subscriptions	-8
12-May-24	DEBIT INTEREST TO 20APR2024	Debit Interest	Subscriptions	-0.15
10-May-24	STAFF	Monthly Salary	Staff Salaries	-135.46
				Subtract -4143.61
HSBC Current Account Closing Balance - 31/05/2024				£453.79

Lloyds Current Account - Balance carried Forward - 01/05/2024

£17,472.51

<u>Reciepts</u>				
Date	Payee	Details	Budget Code	
5/21/2024	Allotment Tenant	Allotment Rent	Allotment Rent	10.25
5/15/2024	Allotment Tenant	Allotment Rent	Allotment Rent	8
5/15/2024	Allotment Tenant	Allotment Rent	Allotment Rent	26
5/15/2024	Allotment Tenant	Allotment Rent	Allotment Rent	8.5
5/15/2024	STANTON U BAR PC INTERNAL TRANSFER 670266237031515001 401801	10 15 Internal Transfer	N/A	4000
5/2/2024	MR T J & MRS A T B TBELL64MAINSTREET 000000000308563845 089077	10 05 Allotment Rent	Allotment Rent	21
5/2/2024	ANNE CLARKE ALLOTMENT 13 00156261632BBJBVPR 090135	10 02MAY24 10: Allotment Rent	Allotment Rent	11
				Add 4084.75
				21557.26
<u>Payments</u>				
Date	Payee	Details	Budget Item	
5/31/2024	Zurich	Annual Insurance Renewal	Insurance	1531.25
5/28/2024	Vodafone	Mobile and Broadband - April 24	Communications	39.97
5/15/2024	CHERRYSTONE 600000001351687416 PSPO SIGNS 040605	PSPO Signs	Grounds Maintenance - Misc	474
5/15/2024	LRALC LIMITED 200000001344543694 INV 19/3993 538146	Annual Membership	Subscriptions	400.66
5/15/2024	JOANNE LOWE 600000001348295808 COMPOST X 3 070436	Compost for Wildflower Meadow	Grounds Maintenance - Misc	36
5/15/2024	JOANNE LOWE 100000001345281129 ENVELOPES APRIL 24 07043	Envelopes	Stationary and Postage	9.68
5/15/2024	BURNT OAK DEVELOPM 500000001348631591 INV03277 APR 24 40433	Grounds Maintenance Contract	Grounds Maintenance Contract	444
5/15/2024	JOANNE LOWE 100000001345266212 POSTAGE APRIL 24 07043	Postage	Stationary and Postage	5.09

5/9/2024	JOANNE LOWE 600000001348246502 SALARY - APRIL 24 070436	Staff Salaries	Staff Salaries	1400.14	
5/9/2024	SLCC ENTERPRISE	FilCA Training - Clerk	Training	144	
				Subtract	<u>4484.79</u>
Lloyds Account Closing Balance - 31/05/2024					<u>£17,072.47</u>

HSBC Reserves Account - Balance Carried Forward - 01/05/2024					£50,333.40
<u>Reciepts</u>	Payee		Details	Budget Code	
2-May-24	CCLA		Investment Return		321.57
3-May-24	CCLA		Investment Return		1956.23
				Add	<u>2277.80</u>
<u>Payments</u>	Payee		Details	Budget Code	
15-May-24	Community Account		Internal Tansfer	N/A	-2611.2
				Subtract	<u>-2611.20</u>
HSBC Reserves Account - Closing Balance - 31/05/2024					<u>£50,000.00</u>

I have checked this financial statement against the bank statements presented to Council and confirm it to be accurate

Chairman
 Date