

Aug-23

Date	Account	Category	Desc	Credit/Debit	£	VAT	Total
28/04/2023	Main	Opening Balance		-	£ 17,116.55	£ -	£ 17,116.55
28/04/2023	Savings	Opening Balance		-	£ 8,626.95	£ -	£ 8,626.95
07/06/2023	Main	Data Protection	ICO	Debit	£ 35.00	£ -	-£ 35.00
08/06/2023	Main	Grass Cutting	Thompson Ground Care Ltd	Debit	£ 477.85	£ 79.64	-£ 477.85
08/06/2023	Main	Clerks Salary/PAYE	DCK - Payroll Lite April-June	Debit	£ 18.00	£ 3.00	-£ 18.00
08/06/2023	Main	Training	CILCA (NCALC)	Debit	£ 594.00	£ 99.00	-£ 594.00
31/05/2023	Savings	Interest		Credit	£ 8.38	£ -	£ 8.38
15/06/2023	Main	Consumables/IT	lonos - Domain (via Clerk)	Debit	£ 3.60	£ 0.60	-£ 3.60
25/06/2023	Main	Clerks Salary/PAYE	Salary (Mar/Apr/May)	Debit	£ 634.20	£ -	-£ 634.20
25/06/2023	Main	HMRC	PAYE Tax	Debit	£ 158.40	£ -	-£ 158.40
13/07/2023	Main	Streetlights	Npower 1/4/23 - 30/06/23	Debit	£ 143.56	£ 6.84	-£ 143.56
30/06/2023	Savings	Interest		Credit	£ 8.16		£ 8.16
11/07/2023	Main	Cemetary Rates	R Gammage inscription	Credit	£ 25.00	£ -	£ 25.00
13/07/2023	Main	Water Charges	Wave (Anglian)	Debit	£ 17.32	£ -	-£ 17.32
13/07/2023	Main	Grass Cutting	Thompson Ground Care Ltd	Debit	£ 477.85	£ 79.64	-£ 477.85
15/07/2023	Main	Consumables/IT	lonos - Domain (via Clerk)	Debit	£ 33.59	£ 5.60	-£ 33.59

Above payments authorised:

Clerk
Councillor
Councillor

Main Account
Savings account
Month Balance

£14,548.18
£8,643.49
£23,191.67

Date: