July 2024 Summary

JULY RECEIPTS				
			TOTALS	£41160.21
			Month	£2174.00
Date	Description	Name	Method	Amount
1/7/24	Balance brought forward			£38986.21
3/7/24	Vendor rent	J Morley		£27.00
8/7/24	Funeral Exp	A J Sole		£578.00
16/7/24	MSA Rent	MSA		£101.00
23/7/24	Funeral Exp	Marsh		£420.00
24/7/24	Recreation Gnd rent	Fair		£100.00
25/7/24	Funeral Exp	Borns		£840.00
29/7/24	Vendor rent	Pitstop		£81.00
31/7/24	Vendor rent	Morley		£27.00

JULY PAYMENTS			
	TOTALS		£8,364.82
Date	Description	Payee	Amount
10/07	Bin collection	WODC	£73.67
12/07	Grass cutting	Muddy Spades	£1,902.00
12/07	Stationery	Co-op	£6.80
18/07	Repairs	Playdale	£1,029.11
18/07	Goods	Groves	£105.66
19/07	S137	WOCT	£2,000.00
22/07	Defib battery	Defib world	£254.59
25/07	Inks	Stinky Inks	£45.68
30/07	Lengthsperson salary	MR	£320.58
30/07	Clerk Salary	VO	£463.60
31/07	PC Insurance	Zurich	£1,799.93
30/07	Bank charges	HSBC	£8.00
25/07	PAYE	HMRC	£355.20

Bank reconciliation as at end of July		**TOTALS**	**Notes**
Opening Cash Book		**£38,986.21**	
Add Receipts		£2174.00	
Less Payments		£8364.82	
Closing Cash Book Carried Forward		**£32,795.39**	
Add: unpresented credit		£0.00	
Less: uncleared payments		£0.00	
Current Account		£32,795.39	TRUE
Difference		£0.00	
Investment Account Mmkt Open		£36,333.84	
Investment Account Mmkt Close		£36,703.43	TRUE
Interest		£369.59	
Bmm Account		£0.03	TRUE
Balance as per all statement		**£69,498.85**	
Add: unpresented credit		£0.00	TRUE
		£0.00	
Less: uncleared payments		£0.00	TRUE
		£0.00	