August 2024 Finance Summary

August Receipts				
			TOTALS	£32822.39
			Month	£27.00
Date	Description	Name	Method	Amount
1/8	Balance brought forward			£32795.39
31/8	Vendor Trading	Jarvis Morley	CT	£27.00

AUGUST PAYMENTS			
	TOTALS		£1,403.61
Date	Description	Payee	Amount
2/8	Cemetery Maintenance	KGS	£565.00
2/8	Hands Cart for MR	Helping Hand	£160.00
19/8	Cemetery Maintenance	KGS	£350.00
19/8	Ink cartridges (JP)	Stinky Inks	£96.94
21/8	Stone project update	W Morris	£150.00
21/8	Bin collection	WODC	£73.67
22/8	Bank Charges	HSBC	£8.00

Bank reconciliation as at end of August		**TOTALS**	**Notes**
Opening Cash Book		**£32,795.39**	
Add Receipts		£27.00	
Less Payments		£1403.61	
Closing Cash Book Carried Forward		£31,418.78	
Add: unpresented credit		£0.00	
Less: uncleared payments		£0.00	
Current Account		£31,418.78	TRUE
Difference		£0.00	
Investment Account opening		£36,703.43	
Investment Account closing		£36,703.43	TRUE
Interest		£0.00	
BmmAccount		£0.03	TRUE
Balance as per all statement		**£68,122.24**	
Add: unpresented credit		£0.00	TRUE
Less: uncleared payments		£0.00	TRUE