Account Summary June 2024

JUNE RECEIPTS				
			TOTALS	£42728.73
Date	Description	Name	Method	Amount
01/06	Balance brought forward			£42037.76
03/06	Parking	Stacey	CR	£91.00
03/6	Parking	Light	CR	£91.00
03/06	Parking	Leaver	CR	£45.50
03/06	Vendor Burger Van	Morley	CR	£27.00
17/06	Refund	Majestic wine	VIS	£372.61
18/06	Refund	G Smith	CR	£63.86

June Payments			
	TOTALS		£3,742.52
Date	Description	Payee	Amount
10/06	Large bin collection	WODC	£73.67
11/06	Refreshments	Waitrose	£83.35
12/06	Materials	Hickman	£19.50
14/06	Materials	Hickman	£15.60
21/06	Village Hall rent	Village Hall	£380.00
21/06	Litter bin collection	WODC	£2,089.15
21/06	Materials	Groves	£63.77
21/06	Payrole fees	CAA	£69.00
21/06	Materials	GA	£74.95
22/06	Bank Charges	HSBC	£8.00
29/06	Clerk's Salary	VO	£505.95
29/06	Lengthsperson Salary	MR	£359.58

Bank reconciliation as at end of June		**TOTALS**	**Notes**
Opening Cash Book		**£42,037.76**	
Add Receipts		£690.97	
Less Payments		£3742.52	
Closing Cash Book Carried Corward		**£38,986.21**	
Add: Unpresented credit		£0.00	
Less: Uncleared payments		£0.00	
Current Account		£38,986.21	TRUE
Difference		£0.00	
Investment Account Open		£36,333.84	
Investment Account Close		£36,333.84	TRUE
Interest		£0.00	
Bmm Account		£0.03	TRUE
Balance as per all statement		**£75,320.08**	
Add: Unpresented credit			TRUE
Less: Uncleared payments			TRUE

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