Financial Summary for May 2024

MAY RECEIPTS

			TOTALS	£58150.13
Date	Description	Name	Method	Amount
01/05	Balance brought forward			£58023.13
01/05	Burger Van	Morley	CR	£27.00
22/05	Funeral Exp	Reeves	CR	£100.00

May Payments

	TOTALS		£16,112.37
Date	Description	Payee	Amount
01/05	British Legion comms	RBLI	£72.98
01/05	Materials	Timms	£4.80
02/05	S137 grant	Fete	£500.00
02/05	Office equipment	Amazon	£10.99
07/05	Professional Charges	Chadwicks	£1,791.00
10/05	Large bin collection	WODC	£73.67
16/05	Library Staffing	OCC	£2,799.00
16/05	Ext Audit 2023	Moore	£504.00
16/05	Int Audit	IA Yorkshire	£375.00
16/05	PC web Hosts	T&PC websites	£300.00
16/05	Materials	Groves	£39.96
22/05	Bank charges	HSBC	£8.00
27/06	Stones	Time Circles	£7,000.00
27/05	Definitely Battery	Defib World	£254.59
30/05	Grass Cutting	Muddy spades	£1,596.00
30/05	Lengthperson Salary	MR	£274.86
30/05	Refreshments Parish Meeting	Maj Wines	£507.52

Bank reconciliation as at end of May		**TOTALS**	**Notes**
Opening Cash Book		**£58,023.13**	
Add Receipts	£127.00	£58150.13	
Less Payments		£16112.37	
Closing Cash Book Carried Forward		**£42,037.76**	
Add: unpresented credit		£0.00	
Less: uncleared cheques		£0.00	
Current Account		£42,037.76	TRUE
Difference		£0.00	
Investment Account opening		£36,333.84	
Investment Account closing		£36,333.84	TRUE
Interest		£0.00	
Bmm Account		£0.03	TRUE
Balance as per all statement		**£78,371.63**	
Add: unpresented credit			TRUE
Less: uncleared cheques			TRUE