

Schedule of Payments July and August 2023

Payment requiring Council authorisation

	To	Comments	Amount
	04/07/2023	Ellen Firth Bank Transfer	15.00
	25/07/2023	Sandra Williams Bank Transfer	19.74
	25/07/2023	Mrs S E Thomas Bank Transfer	15.00

£49.74

Total Expenditure

Donation Tent hire - D Edwards £100.00
Interest D/A

£100.00

Total

Current Account as at 30th Aug 2023 £7,037.73
Deposit Account as a 30th Aug 2023 £12,099.69

£19,137.42

Bank balances

Total Funds as at 30th June 2023

Prepared by Alan Richards, Clerk and RFO

Reviewed by Council 7th September 2023
under MINUTE Ref : 505b

Signed off by: _____
Chair

Date: 7 Sept '23