

Balance as at 31st May 2024

Bank Reconciliation

bal b/f	2 nd May 24	52,449.28
Receipts		33.19
Payments		-1,860.32
TOTALs		50,622.15
Bank Current a/c		800.33
Investment a/c		11,057.05
Business a/c		39,099.77
*Minus expenditure to be paid out		-335.00
TOTALs		50,622.15

Receipts - £33.19 interest.

Transfers - £2,000 from Business A/C to Current A/C

Payments

31st May	Mrs M Mukasa	200.00	Litter Pick
31st May	Mrs I Litton	1,012.55	Clerks salary and expenses
31st May	HMRC	43.76	PAYE Tax & NI
31st May	Glos LGPS	269.01	Pension Contribution
4th June	LS Village Hall	19.00	Hire of hall May 24
4 th June	Steve Marshall	316.00	Grass cutting, litter and Play insp

TOTAL £ 1,860.32