

Balance as at 1st July 2024

Bank Reconciliation

bal b/f	31 st May 24	50,622.15
Receipts		46.06
Payments		-4,150.33
TOTALs		46,517.88
Bank Current a/c		4,175.66
Investment a/c		11,057.05
Business a/c		34,145.83
*Minus expenditure to be paid out		-2,860.66
TOTALs		46,517.88

Receipts - £46.06 interest.

Transfers - £7,000 from Business A/C to Current A/C

Payments

30th June	Mrs I Litton	976.90	Clerks Salary and Expenses
30th June	HMRC	43.76	PAYE Tax and NI
30th June	Glos LGPS	269.01	Pension Contributions
2nd July	Gloucestershire County C	1,192.00	Footpath Improvements
2nd July	Glasdon Ltd	1,668.66	Bench Playing Field
		TOTAL £ 4,150.33	