

Balance as at 31st August 2024

Bank Reconciliation

bal b/f	1 st July 24	46,517.88
Receipts		264.95
Payments		-8,896.78
TOTALs		37,886.05
Bank Current a/c		418.22
Investment a/c		11,250.02
Business a/c		26,217.81
*Minus expenditure to be paid out		-0.00
TOTALs		37,886.05

Receipts - £71.98 interest + £192.97 investment interest.

Transfers - £8,000 from Business A/C to Current A/C

Payments

8th July	GPFA	Annual Subscription	50.00
2nd Aug	St Swithuns PCC	Churchyard Maintenance Grant	1,980.00
2nd Aug	Mrs I Litton	Clerks Salary & Expenses	
2nd Aug	Glos LGPS	Pension	
2nd Aug	HMRC	PAYE Tax & NI	
2nd Aug	LS Village Hall	Hall Hire June	19.00
8th Aug	LS Village Hall	Hall Hire July	19.00
8th Aug	Steve Marshall	Grass cutting, play inspec & litter	342.00
8th Aug	1st Stop Fire & Security	Fire Safety Equipment Pavilion	149.24
13th Aug	T W Hawkins & Sons	Playing Field Mowing	1,420.80
13th Aug	Five Valleys Handyman	Install bench playing field	60.00
31st Aug	David Ogilvie Engineering	Bench War Memorial	2,196.00
31st Aug	Mrs I Litton	Clerks Salary & Expenses	
31st Aug	HMRC	PAYE Tax & NI	
31st Aug	Glos LGPS	Pension	
31st Aug	Five Valleys Handyman	Install bench War Memorial	81.40
		TOTAL £	8,896.78