

Balance as at 28<sup>th</sup> September 2024

**Bank Reconciliation**

bal b/f	31 <sup>st</sup> Aug 24	37,886.05
Receipts		26,276.82
Payments		-3,961.81
<b>TOTALs</b>		<b>60,201.06</b>
Bank Current a/c		2,579.41
Investment a/c		11,250.02
Business a/c		47,642.63
*Minus expenditure to be paid out		-1,271.00
<b>TOTALs</b>		<b>60,201.06</b>

**Receipts** - £24.82 interest + £7,700 Build Back Better Grant + £18,552 Precept.

**Transfers** - £17,500 from Current A/C to Business A/C

**Payments**

10th Sep	Glos Wildlife Trust	290.40	Data Survey (Biodiversity)
10th Sep	Steve Marshall	160.00	Grass Cut August
10th Sep	Fire & Security	156.00	Emergency Lighting & Security
13th Sep	Five Valleys Handyman	265.00	Grass Cut & Play Equip Inspections
13th Sep	Glasdon Ltd	284.35	New Dog Waste Bin
13th Sep	Gloucestershire County C	238.40	VAT - for Footpath topping
28th Sep	Mrs I Litton		Clerks Salary & Expenses
28th Sep	HMRC		PAYE Tax & NI
28th Sep	Glos LGPS		Pension Contribution
1st Oct	PKF Littlejohn LLP	756.00	Audit Fees
1st Oct	Five Valleys Handyman	265.00	Grass Cut & Play Equip Inspections
1st Oct	LS Newsletter	250.00	Grant

**TOTAL £ 3,961.81**