

Meeting Report 6th February 2024

Community Account

Statement balance 24/1/2024	Cashbook balance as at 24/1/2024	Cashbook balance after new payments made
£17,545.23	£17,545.23	£15,999.78

Payments made  
since last meeting

Cheque No	Payee	Details	TOTAL COST
SO	Mrs C McGarvie	Clerk's salary January	299.00
EP	Digital House MD Ltd	Website SSL certificate (VAT £15)	90.00
EP	Mr P Bassil	Christmas Lights	94.22
EP	The Fuel Allotment Charity	Grant for insurance	175.84
TOTAL			£659.06

New items for payment

Cheque No	Payee	Details	TOTAL COST
EP	Brimpton Village Hall	6 months hall hire	100.00
EP	Mrs C McGarvie	February salary	299.00
EP	Mrs C McGarvie	Black Printer ink (50%)	22.97
EP	Seated Furniture Ltd	2 x benches for Jubilee Green (VAT £187.25)	1123.48
TOTAL			£1,545.45

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
			£0.00

Payments not presented as of 24/1/2024

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/1/2024

Receipt date	Payer	Details	TOTAL COST

Savings Account balance 24/1/2024	£32,242.72
CIL	£9,041.44
INRG solar donation	£20,000.00
	£29,041.44

must be spent by May 2026. Brimpton Common noticeboards purchased from CIL another £220 f