

Community Account

Statement balance 23/2/2024	Cashbook balance as at 24/2/2024	Cashbook balance after new payments made
£15,999.78	£15,999.78	£14,606.39

Payments made  
since last meeting

Cheque No	Payee	Details	TOTAL COST
EP	Brimpton Village Hall	6 months hall hire	100.00
EP	Mrs C McGarvie	January 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

New items for payment

Cheque No	Payee	Details	TOTAL COST
EP	R.C.Saunders	Pedestrian gate for Jubilee Green (VAT £163.40)	980.40
DD	Barclaycard	springback binder for minutes	13.99
EP	Mrs C McGarvie	March salary	299.00
EP	Mrs C McGarvie	Homeworking allowance 23/24 12 months	100.00
TOTAL			£1,393.39

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
			£0.00

Payments not presented as of 24/2/2024

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/2/2024

Receipt date	Payer	Details	TOTAL COST

Savings Account balance 24/2/2024	£32,242.73
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 £2201