

Finance Report 21st September for the period 01/07/23 - 31/08/23	
INCOME RECEIVED	
HCC Waste Prevention grant	£ 200.00
Unity bank credit interest	£ 701.03
Unity bank credit interest	£ 38.00
WCC Precept	£ 18,832.50
Total	£ 19,771.53
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
Castle Water (DD)	£ 8.16
O2 (DD)	£ 28.99
Total	£ 37.15
PAYMENT OF ACCOUNTS	
Arthur J Gallagher (Annual insurance)	£ 984.60
Castle Water (DD)	£ 19.18
EMS South Ltd - August 23	£ 384.00
EMS South Ltd - July 23	£ 384.00
Expenses J Melson - bus shelter weather proofing	£ 26.00
HALC Officers Update	£ 12.00
RP Gardening - grass cut August 15th	£ 84.00
Toy Swap - refreshments expenses	£ 63.15
Toy Swap - The Forum advertising	£ 144.00
Toy Swap - Village Hall hire	£ 60.00
Unity bank credit interest	£ 18.00
Total	£ 2,178.93
INVOICES REQUIRING AUTHORISATION and PAYMENT	
BDO External Audit fee	£ 504.00
Clerk's expenses - printer ink	£ 37.98
Clerk's expenses - Seagrave Nurseries 14 x yews	£ 322.00
Clerk's Home Working expenses Mar 23 - Aug 23	£ 180.00
Dog bin emptying Q3	£ 65.00
EMS South Ltd. September + Recreation hedges	£ 684.00
Expenses - J Melson	£ 4.20
Expenses - J Melson (VOY celebrations)	£ 102.87
Fair Account - Internal Audit 4/23 - 9/23	£ 245.00
Hugofox Silver Subscription	£ 23.99
O2 phone contract	£ 28.99
Royal Mail PO Box Annual Fee	£ 396.00
RP Gardening - grass cut September 29th	£ 84.00
RP Gardening - grass cut September 7th	£ 84.00
TSID Hire - Corhampton & Meonstoke Parish Council	£ 50.00
Total	£ 2,812.03