

Finance Report 21st September for the period 01/07/23 - 31/08/23	
INCOME RECEIVED	
Pavilion hire inc. £100 refundable deposit	£ 145.00
Total	£ 145.00
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
O2 (DD)	£ 28.99
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Southern Electric	£ 114.25
Total	£ 172.23
PAYMENT OF ACCOUNTS	
Allotment refund P Howe	£ 13.14
Clerk salary - August	N/A
Clerk salary - July	N/A
Clerk's expenses - Copier paper	£ 30.95
EMS South Ltd. - June 23	£ 384.00
HALC Affiliation fees 23/24	£ 321.98
HMRC PAYE	£ 295.79
HMRC PAYE	£ 34.00
J Melson expenses - APM refreshments/Hasp and staple	£ 31.96
Pavilion hire deposit refund	£ 100.00
Rec parking hire deposit refund	£ 50.00
RP Gardening - grass cut July 5th	£ 84.00
RP Gardening - grass cut June 23rd	£ 84.00
WCC dog bin emptying	£ 65.00
Total	£ 1,494.82
INVOICES REQUIRING AUTHORISATION and PAYMENT	
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
ICO Data Protection fee	£ 40.00
O2 phone contract	£ 28.99
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
Total	£ 1,226.14