

Finance Report 17th July for the period 01/06/23 - 30/06/23	
INCOME RECEIVED	
Allotment rent SW	£ 6.25
Allotment rent BH	£ 6.25
Bank credit interest	£ 651.14
Bank credit interest	£ 31.33
Pavilion hire	£ 22.50
Pavilion hire inc. £100 refundable deposit	£ 118.00
Total	£ 835.47
DEBTORS	£ -
STANDING ORDERS & DIRECT DEBITS	
O2 (DD)	£ 28.99
Southern Electric	£ 44.62
Total	£ 73.61
PAYMENT OF ACCOUNTS	
Clerk's salary - June	N/A
Bank service charge	£ 18.00
Bus shelter maintenance Aug 22 - July 23	£ 128.00
Clerk's expenses - Home Working Allowance	£ 180.00
Clerk's expenses - Pavilion & Lanyards	£ 28.48
EMS South Ltd - May 23	£ 384.00
Expenses - bus shelter (PS)	£ 19.50
HMRC PAYE	£ 31.00
Pavilion hire deposit refund	£ 100.00
Pavilion hire deposit refund	£ 100.00
Playsafe Playgrounds Ltd.	£ 18,660.00
RP Gardening - grass cut June 9th	£ 84.00
RP Gardening - grass cut May 12th	£ 84.00
RP Gardening - grass cut May 24th	£ 84.00
SLCC membership	£ 251.00
Village Hall hire	£ 42.00
Total	£ 20,193.98
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Clerk's expenses - Copier paper	£ 30.95
EMS South Ltd. - June 23	£ 384.00
HALC Affiliation fees 23/24	£ 321.98
J Melson expenses - APM refreshments/Hasp and staple	£ 31.96
RP Gardening - grass cut July 5th	£ 84.00
RP Gardening - grass cut June 23rd	£ 84.00
WCC dog bin emptying	£ 65.00
Total	£ 1,001.89