31st July 2023

Totals per bank statement

 March 2023 £37,023.36

 (Current Account £13,483.52)

 (Savings Account £23,539.84)

Less payments not yet shown -£ 0

Plus income not yet banked £0

Plus income banked, but not shown £0

Less payments tonight -£1,161.59

S/O Clerks salary - £466.27

Approx Total £35,395.50

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

|  |  |  |  |
| --- | --- | --- | --- |
|   | **Amount**  | **Approved**  | **Approved**  |
| Guy Nelson- mower belts | £81.31 |  |  |
| Emma Cansdale- HUAO | £44.00 |  |  |
| EALC- H&S training | £165.00 |  |  |
| TDC- Play inspection | £65.94 |  |  |
| Emma Cansdale- Mileage, £32.40 parking £3.50 | £35.90 |  |  |
| DM Payroll Services | £60.00  |  |  |
| BHIB insurance |  £709.44 |  |  |
|   |   |  |  |
| **Total payments tonight**  | **£1161.59**  |  |  |