

16<sup>th</sup> August 2021

Totals per bank statement

|                                   |             |
|-----------------------------------|-------------|
| 09 <sup>th</sup> July 2021        | £44,735.35  |
| (Current Account                  | £13,332.33) |
| (Savings Account                  | £31,403.02) |
| Less payments not yet shown       | -£0         |
| Plus income not yet banked        | £0          |
| Plus income banked, but not shown | £0          |
| Less payments tonight             | -£113.88    |
| S/O Clerks salary                 | - £424.32   |
| Approx Total                      | £44,197.15  |

**Itemised expenditure since last meeting**

Guy Nelson- mower £21.72  
Great Oaktree Land Service £144.00  
Insurance £577.96  
Emma Cansdale HUAO AMJJ £40.00

**Itemised expenditure this month**

|                               | <b>Amount</b>  | <b>Approved</b> | <b>Approved</b> |
|-------------------------------|----------------|-----------------|-----------------|
| Bob Jemmett- mower            | £53.88         |                 |                 |
| DM Payroll Services Ltd       | £60.00         |                 |                 |
|                               | £              |                 |                 |
|                               | £              |                 |                 |
|                               | £              |                 |                 |
|                               | £              |                 |                 |
|                               |                |                 |                 |
|                               |                |                 |                 |
| <b>Total payments tonight</b> | <b>£113.88</b> |                 |                 |