

FINANCIAL STATEMENT FOR July and August 2022

Treasurers A/c

Opening balance as at 30 June 2022			£11,614.32
payments received July	£0.00		
payments cleared July		£1,731.68	
TOTAL CLOSING BALANCE 1 Aug 2022			£9,882.64

BUSINESS INSTANT A/c

Opening balance as at 30 June 2022			£75,927.18
payments received July	23.88		
payments cleared July		0	
TOTAL CLOSING BALANCE 1 Aug 2022			£75,951.06

Treasurers A/c

Opening balance as at 1 August 2022			£9,882.64
payments received August	£0.00		
payments cleared August		£762.45	
TOTAL CLOSING BALANCE 1 Sept 2022			£9,120.19

BUSINESS INSTANT A/c

Opening balance as at 1 August 2022			£75,951.06
payments received August	35.39		
payments cleared August		0	
TOTAL CLOSING BALANCE 1 Sept 2022			£75,986.45

Invoices paid between meetings mainly due to meeting being postponed due to the Queen's death

Freethought (website)		£127.50	
Greensmile (inv 10155 & 10112)		£1,091.00	
Barton Stacey Village Hall inv 1360, 1361, 1341, 1344, 1345		£80.00	
Ansell Land Services Ltd		£3,196.26	
Mint signs		£48.00	
Clerks salary for August		£712.40	
Clerk's Salary less pension for September		£686.40	
Clerk's Expenses for September		£26.00	
Admin costs for September		£0.00	
PKF Littlejohn - external audit		£240.00	
Total		£6,207.56	

Invoices yet to be paid

Insurance premium - cost to be decided at meeting following discussion	TBC		
Defib warehouse 2 x infant pads		£192.00	

Total

TOTAL ESTIMATED BALANCE AVAILABLE **£78,707.08**