

Summary Cash and Bank Statement

Finance 28th April 2023 to 31 July 2023

03-Aug-23

Current Account

Date	Transaction	Amount	Balance	Notes
28-Apr-23			6,267.51	Opening Balance
16-May-23	Direct Debit -	35.00	6,232.51	Ico Ref: ZA346779
17-May-23	Cheque -	60.00	6,172.51	Jo Boxall
19-May-23	Cheque -	91.87	6,080.64	Community Car Scheme
23-May-23	Cheque -	714.05	5,366.59	Clerks Wages
26-May-23	Cheque -	1,337.36	4,029.23	Community Insurance
06-Jun-23	Cheque -	55.00	3,974.23	NPTS
06-Jun-23	Cheque -	200.00	3,774.23	Reeves Tale
08-Jun-23	Cheque -	201.93	3,572.30	NALC
			3,572.30	
31-Jul-23	-	2,695.21	3,572.30	as per the bank statement

Savings Account

Date	Transaction	Amount	Balance	Notes
28-Apr-23			2,485.47	Opening Balance
05-Jun-23	Credit Payment	5.18 £	2,490.65	Interest
			£	
31-Jul-23		5.18	2,490.65	as per the bank statement

The above amounts are in agreement with the bank accounts on the 31-Jul-23

Signed by

Chair

Nys des

Financial Officer

AyBaldyad

Date: 03-Aug-23