

## Payments for May 2023 Invoices

The following payments were authorised on

	<b>Current</b>	<b>Savings</b>
<b>Balance for May 2023</b>	<b>£4,944.33</b>	<b>£ 15,235.58</b>
<b>Minus the following direct debits</b>		
Npower Street Lights	£54.52	
E-ON Pavillion Electricity	£15.84	
<b>Total Direct Debits</b>	<b>£70.36</b>	<b>£0.00</b>
<b>Plus the following receipts</b>		
National Lottery Grant	£6,330.00	
Santander - Shares	£4.42	
<b>Total Income</b>	<b>£6,334.42</b>	<b>£0.00</b>
<b>Balance after Direct Debits and Income</b>	<b>£11,208.39</b>	<b>£15,235.58</b>

Payment Method	Description	Total
BACS	TTSR- Ground Maintenance	£770.15
BACS	Eileen Riley (To correct clerk's mistake last month)	£15.00
BACS	Jo Raby (Internal Audit)	£65.00
BACS	David Barrington (Tufts Timber)	£29.23
BACS	Play Inspection Invoice 1677	£120.00
BACS	Clerks wages (270.19) WFH (13.50)	£283.69

<b>Total Amount paid</b>	<b>£1,283.07</b>
<b>Balance in Community Account for June 2023</b>	<b>£9,925.32</b>
<b>Balance in Savings Account</b>	<b>£15,235.58</b>