

Payments for July 2023 Invoices

The following payments were authorised on

	Current	Savings
Balance for July 2023	£6,838.90	£ 15,266.77
Minus the following direct debits		
Npower Street Lights	£44.68	
E-ON Pavillion Electricity	£0.00	
Total Direct Debits	£44.68	£0.00

Plus the following receipts

Total Income	£0.00	£0.00
Balance after Direct Debits and Income	£6,794.22	£15,266.77

Payment Method	Description	Total
BACS	First Class Fire Protection	£118.62
BACS	St. Andrew's Donation for Grass Cutting	£200.00
BACS	Clerks wage (296.92) WFH (13.50) OT (34.26)	£344.63

Total Amount Paid	£663.25
Balance in Community Account for August 2023	£6,130.97
Balance in Savings Account	£15,266.77