

## Payments for June 2023 Invoices

The following payments were authorised on

	<b>Current</b>	<b>Savings</b>
<b>Balance for June 2023</b>	<b>£9,925.32</b>	<b>£ 15,235.58</b>
<b>Minus the following direct debits</b>		
Npower Street Lights	£50.64	
E-ON Pavillion Electricity	£30.46	
<b>Total Direct Debits</b>	<b>£81.10</b>	<b>£0.00</b>
<b>Plus the following receipts</b>		
Interest		31.19
<b>Total Income</b>	<b>£0.00</b>	<b>£31.19</b>
<b>Balance after Direct Debits and Income</b>	<b>£9,844.22</b>	<b>£15,266.77</b>

Payment Method	Description	Total
BACS	HMRC Tax Payment	£67.87
BACS	BHIB Insurance	£716.92
BACS	EasyPC Pavilion CCTV	£1,908.00
BACS	Clerks Wage (247.35) Overtime (45.68) WFH (13.50) Mileage (6)	£312.53

<b>Total Amount Paid</b>	<b>£3,005.32</b>
<b>Balance in Community Account for July 2023</b>	<b>£6,838.90</b>
<b>Balance in Savings Account</b>	<b>£15,266.77</b>