

Payments for August 2023 Invoices

The following payments were authorised on

	Current	Savings
Balance for August 2023	£6,130.97	£ 15,266.77
Minus the following direct debits		
Npower Street Lights	£45.64	
E-ON Pavillion Electricity	£13.44	
Total Direct Debits	£59.08	£0.00
 Plus the following receipts		
Total Income	£0.00	£0.00
 Balance after Direct Debits and Income	 £6,071.89	 £15,266.77

Payment Method	Description	Total
BACS (Paid)	Tom Ryan (Key cutting for Clerk)	£12.25
BACS	TTSR Grass cutting around village sign	£30.00
BACS	Clerk's Wage (296.92) WFH (13.50)	£310.42

Total Amount Paid	£352.67
Balance in Community Account for September 2023	£5,719.22
Balance in Savings Account	£15,266.77