

Balance at 1st July 2023		
Unity Trust Account		£34,585.40
Total		£34,585.40
Receipts In June		
Total of Receipts in June		£ 248.05
Total Of Unity Trust account 1st July 2023		£34,585.40
Quatrely bank charges made for website since last meeting		£18.00
Payments issued July 2023		
Clerks salary	Bacs	£893.97
Clerks Pension	Bacs	£255.99
Gary bentley for Parish maintenace	Bacs	£38.00
N Potter for Rainwater Work	Bacs	£423.21
D Daniels for Orchard Work	Bacs	£85.98
Viking for Stationery	Bacs	£76.04
Pride Press for newsletter	Bacs	£378.00
Paul Riches for grass cutting	Chq 300041	£125.00
Total		£2,276.19
Unity Trust Account		£32,309.21
Total of Balance of Both Accounts		£32,309.21
Cheque Not yet cashed	300040	52.51
Total Of Accounts 15th July 2023		£32,256.70
VAT to be reclaimed at end of July		£ 266.88