Meeting Report 1st October 2024

Community Account

Statement balance 24/9/2024	Cashbook balance as at 24/9/2024	Cashbook balance after new payments made
£16,746.71	**£16,746.71**	**£16,243.71**

Payments made since

Cheque No	Payee	Details	TOTAL COST
DD	Barclaycard	SSAFA donation	386.81
EP	Mrs C McGarvie	salary August	299.00
EP	Master Land and Planning Ltd	Grant to BCRG for consultancy	2000.00
TOTAL			**£2,685.81**

New items for payment

Cheque No	Payee	Details	TOTAL COST
EP	Mrs C McGarvie	salary October	299.00
EP	R.C.Saunders	repair of war memorial surround (VAT £34)	204.00
TOTAL			**£503.00**

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
27/08/2024	J.Dolphin	D-Day commemoration event	54.27
			£54.27

Payments not presented as of 24/9/2024

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/9/2024			
Receipt date	**Payer**	**Details**	**TOTAL COST**

Savings Account balance 24/9/2024	£32,605.82	
CIL	**£15,891.32**	**£8,892.51 must be spent by May 2026.**