Meeting Report 7th July 2026

Community Account

Statement balance 24/06/2026	Cashbook balance as at 22/05/2026	Cashbook balance after new payments made and income received
£6,448.82	£6,448.82	£1,980.83

Payments made since last

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary July	321.60
DD	Barclaycard	APA refreshments	76.00
TOTAL			**£397.60**

New items for payment

Payment method	Payee	Details	TOTAL COST
EP	Traffic technologies	SID, tablet,battery, setup (£718 VAT)	4308.00
DD	Barclaycard	lock for SID	12.99
EP	Brimpton Village Hall	hall hire 6 months	100.00
EP	ICO	Data protection fee	47.00
			£4,467.99

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
08/06/2026	Barclays	interest	£94.72
			£94.72

Payments not presented as of 22/05/2026

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 22/05/2026			
Receipt date	**Payer**	**Details**	**TOTAL COST**

Savings Account balance 24/06/2026	£33,337.14	
CIL	**£14.44**	**CIL spent on hall kitchen and churchyard wall**