Meeting Report 2nd June 2026

Community Account

Statement balance 22/05/2026	Cashbook balance as at 22/05/2026	Cashbook balance after new payments made and income received
£6,846.42	£6,846.42	£2,140.82

Payments made since last

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary April	321.60
EP	Hampshire ALC	Berkshire ALC membership	145.70
EP	Claire Connell	Internal Audit report	150.00
EP	Brimpton Village Hall	Grant for kitchen	1400.00
EP	Brimpton PCC	Grant for wall repair	5000.00
TOTAL			**£7,017.30**

New items for payment

Payment method	Payee	Details	TOTAL COST	
DD	Mrs C McGarvie	Salary June	321.60	
DD	Barclaycard	APA refreshments	76.00	
EP	Traffic technologies	SID, tablet,battery, setup (£718 VAT)	4308.00	Payment o
			£4,705.60	

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
28/04/2026	West Berkshire Council	Precept	£5,250.00
27/04/2028	Thames Valley Police	grant	£3,255.00
			£8,505.00

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 22/05/2026	£33,242.42	
CIL	**£14.44**	**CIL spent on hall kitchen and churchyard wall**