Meeting Report 7th May 2024

Community Account

Statement balance 24/4/2024	Cashbook balance as at 24/4/2024	Cashbook balance after new payments made
£14,274.75	**£14,274.75**	**£13,315.40**

Payments made since last meeting

Cheque No	Payee	Details	TOTAL COST
EP	DigitalHouse MD LTd	domain name brimpton-pc.gov.uk for 10 years (VAT £26)	156.00
EP	Brimpton PCC	grass cutting grant	2000.00
DD	Barclaycard	Bunting and flags for Dday	305.45
EP	West Berkshire Council	Election expense	80.00
TOTAL			**£2,541.45**

New items for payment

Cheque No	Payee	Details	TOTAL COST
EP	Mrs C McGarvie	salary May	299.00
EP	BALC	Membership	139.78
EP	Mrs C Connell	Internal Audit fee	150.00
EP	Zurich Municipal	Insurance	370.57
TOTAL			**£959.35**

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
12/04/2024	HMRC	VAT reclaim	1,037.58
			£1,037.58

Payments not presented as of 24/4/2024

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/4/2024			
Receipt date	**Payer**	**Details**	**TOTAL COST**

Savings Account balance 24/4/2024	£32,363.31		
CIL	**£8,892.51**	**must be spent by May 2026. Brimpton Common noticeboards purchased from CIL**	another £220 f
INRG solar donation	£20,000.00		
	£28,892.51		