Meeting Report 4th June 2024

Community Account

Statement balance 24/5/2024	Cashbook balance as at 24/5/2024	Cashbook balance after new payments made
£20,314.24	**£20,314.21**	**£19,844.21**

Payments made since last meeting

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**

New items for payment

Cheque No	Payee	Details	TOTAL COST
EP	Mrs C McGarvie	salary June	299.00
DD	Barclaycard	TEN licence, Tadley CitA grant (£150)	171.00
TOTAL			**£470.00**

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
30/04/2024	West Berkshire Council	CIL	6,998.81
			£6,998.81

Payments not presented as of 24/5/2024

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/5/2024			
Receipt date	**Payer**	**Details**	**TOTAL COST**

Savings Account balance 24/5/2024	£32,363.31		
CIL	**£15,891.32**	**£8,892.51 must be spent by May 2026. Brimpton Common noticeboards purchased from CIL**	another £220 f