Meeting Report 2nd July 2024

Community Account

Statement balance 24/6/2024	Cashbook balance as at 24/5/2024	Cashbook balance after new payments made
£20,331.66	**£20,331.66**	**£19,974.24**

Payments made since last meeting

Cheque No	Payee	Details	TOTAL COST
EP	Mrs C McGarvie	salary May	299.00
DD	Barclaycard	TEN licence, Tadley CitA grant (£150)	171.00
EP	Brimpton WI	Teas for Choir	100.00
TOTAL			**£570.00**

New items for payment

Cheque No	Payee	Details	TOTAL COST
EP	Mrs C McGarvie	salary May	299.00
DD	Barclaycard	refreshments for APA	58.42
TOTAL			**£357.42**

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
17/06/2024	John Dolphin	Profit from D-Day Commem.	587.45
			£587.45

Payments not presented as of 24/6/2024

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/6/2024			
Receipt date	**Payer**	**Details**	**TOTAL COST**

Savings Account balance 24/6/2024	£32,484.34	
CIL	**£15,891.32**	**£8,892.51 must be spent by May 2026.**