Meeting Report 4th August 2026

Community Account

Statement balance 24/07/2026	Cashbook balance as at 24/07/2026	Cashbook balance after new payments made and income received
£6,448.82	£1,706.23	£1,190.23

Payments made since last

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary June	321.60
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
TOTAL			**£4,742.59**

New items for payment

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary August	321.60
EP	Digital House MD Ltd	website hosting for a year (32.40 VAT)	194.40
			£516.00

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT

£0.00

Payments not presented as of 24/07/2026

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/07/2026			
Receipt date	**Payer**	**Details**	**TOTAL COST**

Savings Account balance 24/07/2026	£33,337.14	
CIL	**£14.44**	**CIL spent on hall kitchen and churchyard wall**