Meeting Report 1st September 2026

Community Account

Statement balance 24/08/2026	Cashbook balance as at 24/08/2026	Cashbook balance after new payments made and income received
£1,143.23	£1,143.23	£627.23

Payments made since last meeting

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary July	321.60
EP	Digital House MD Ltd	website hosting for a year (32.40 VAT)	194.40
DD	ICO	Data Protection fee	47.00
TOTAL			**£563.00**

New items for payment

Payment method	Payee	Details	TOTAL COST
DD	Mrs C McGarvie	Salary September	321.60
			£516.00

Receipts since last meeting date

Receipt Date	Payer	Details	TOTAL AMOUNT
			£0.00

Payments not presented as of 24/08/2026

Cheque No	Payee	Details	TOTAL COST
TOTAL			

Receipts not cleared as of 24/08/2026			
Receipt date	**Payer**	**Details**	**TOTAL COST**

Savings Account balance 24/08/2026	£33,337.14	
CIL	**£14.44**	**CIL spent on hall kitchen and churchyard wall**