

Payments 01.04.24 to 30.06.24 2024/2025

Invoice Date	Payment Date	Payee	Chq No.	Total Amount	Clerk's Exps/Sal	Net	Subs & Fees	Grass Cutting	Grants	Insurance	Misc	Village Main	VAT
30/04/24	01/05/24	Jason Gardiner	Transfer	180.00				180.00					
10/05/24	14/05/24	Jason Gardiner	Transfer	140.00				140.00					
23/05/24	23/05/24	Zinch Insurance	Transfer	196.00						196.00			
25/05/24	29/05/21	Gambles Grass LTD	Transfer	48.00								40.00	8.00
30/05/24	03/06/24	Jason Gardiner	Transfer	140.00				140.00					
04/06/24	11/06/24	Jason Gardiner	Transfer	140.00				140.00					
12/06/24	Invoice 59722 Gold Medals	Alford Awards	Transfer	150.00							125.00		25.00
24/06/24	26/06/24	Jason Gardiner	Transfer	140.00				140.00					
<b>TOTAL</b>				<b>1,134.00</b>	<b>0.00</b>	<b>0.00</b>		<b>740.00</b>	<b>0.00</b>	<b>196.00</b>	<b>125.00</b>	<b>40.00</b>	<b>33.00</b>

Bank Reconciliation as at 30.06.24

Balance bff 01.04.24  
 Plus total receipts  
 Sub total  
 Less total payments

84,391.38  
 2,565.36  
**86,956.74**  
 1,134.00

Represented by:  
 Virgin Bank Current a/c  
 Cams & Co  
 Hamps Trust

O/S Chq's  
 13,822.74  
 60,000.00  
 12,000.00

O/S Chq's

Balance c/f 30.06.24

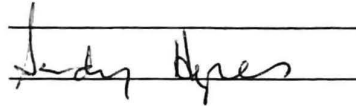
85,822.74

85,822.74

0.00

Responsible Finance Officer

Chairman



Date 11-7-24.

Payments 01.07.24 to 30.09.24

Invoice Date	Payment Date	Payee	Chq No.	Total Amount	Clerk's Exps/Sal	Net	Subs & Fees	Gross Cutting	Grants	Donations	Misc	Village Maint	VAT
03/07/24	10/07/24	Jason Gardiner	Transfer	140.00				140.00					
16/07/24	20/07/24	Jason Gardiner	Transfer	140.00				140.00					
06/08/24	07/08/24	Jason Gardiner	Transfer	140.00				140.00					
27/08/24	28/08/24	Jason Gardiner	Transfer	140.00				140.00					
11/09/24	11/09/24	Jason Gardiner	Transfer	140.00				140.00					
19/09/24	20/09/24	R Bennett	Transfer	225.00								225.00	
20/09/24	02/10/24	Notts First Responders	1231	100.00						100.00			
21/09/24	02/10/24	Jason Gardiner	Transfer	140.00				140.00					
<b>TOTAL</b>				<b>1,165.00</b>				<b>840.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>225.00</b>	<b>0.00</b>

Bank Reconciliation as at 30.09.24

Balance b/f 01.07.24  
 Plus total receipts  
 Sub total  
 Less total payments

85622.74  
 1,262.60  
87,085.34  
1,165.00

Represented by:  
 Virgin Money Current a/c  
 Cambs & Co  
 Hamps Trust

13620.34  
 60,000.00  
 12,000.00

QIS Che

Less o/s cheques

Balance c/f 30.09.24

85,920.34

85,920.34

Responsible Finance Officer

P. Eaglen  
Judith Dyer

Chairman

Date

20-10-24