Financial report as at 24 June 2022

Income received AJ Bell Clerk Pension DD £ 55.77 A Rayner June salary SO £ 297.61 HMRC Clerk tax Q2 Dr card £ 237.94 NARS Donation BACS £ 50.00 B Frith Jubilee Expenses BACS £ 200.46 Balance as per bank statements Community account Community savings Unpresented cheques	Balance at 25/05/22	Community account Community savings			£ £	16,244.00 15,001.64
Payments presented AJ Bell ARayner June salary SO £ 297.61 HMRC Clerk tax Q2 Dr card NARS Donation BACS Fith Jubilee Expenses BACS £ 30,403.86 Fight Fight Clerk pension June salary SO £ 297.61 Expenses BACS £ 30,403.86 Fight Clerk tax Q2 Dr card £ 30,403.86 Fight Clerk tax Q2 Dr card £ 15,402.22 F 30,403.86	Income received				Ľ	31,245.64
Payments presented AJ Bell ARayner June salary SO £ 297.61 HMRC Clerk tax Q2 Dr card NARS Donation BACS £ 50.00 B Frith Jubilee Expenses £ 30,403.86 Balance as per bank statements Community savings Clerk Pension DD £ 55.77 A Rayner June salary SO £ 297.61 2						
A Rayner HMRC Clerk tax Q2 Dr card £ 30,403.86 Balance as per bank statements Community savings June salary Clerk tax Q2 Dr card £ 30,403.86 £ 30,403.86).				£	
HMRC Clerk tax Q2 Dr card £ 237.94 NARS Donation BACS £ 50.00 B Frith Jubilee Expenses BACS £ 200.46 Balance as per bank statements Community account Community savings £ 15,402.22 £ 15,001.64 £ 30,403.86	Payments presented	AJ Bell	Clerk Pension	DD	£	55.77
NARS B Frith Donation BACS £ 50.00 Jubilee Expenses BACS £ 200.46 \$\frac{1}{2}\$ \$		A Rayner	June salary	SO	£	297.61
B Frith Jubilee Expenses BACS £ 200.46 £ 30,403.86 Balance as per bank statements Community account Community savings £ 15,402.22 £ 30,403.86		HMRC .	Clerk tax Q2	Dr card	£	237.94
Ealance as per bank statements Community account £ 15,402.22 Community savings £ 15,001.64 £ 30,403.86		NARS	Donation	BACS	£	50.00
Balance as per bank statements Community account Community savings £ 15,402.22 £ 15,001.64 £ 30,403.86		B Frith	Jubilee Expenses	BACS	£	200.46
Balance as per bank statements Community account Community savings £ 15,402.22 £ 15,001.64 £ 30,403.86						
Balance as per bank statements Community account Community savings £ 15,402.22 £ 15,001.64 £ 30,403.86						
Community savings £ 15,001.64 £ 30,403.86					£	30,403.86
Community savings £ 15,001.64 £ 30,403.86	Balance as per bank statements	Community account			£	15,402.22
£ 30,403.86		Community savings			£	
Unpresented cheques	*				£	
Unpresented cheques						
	Unpresented cheques	·				
Balances (with u/p cheques) Community account £ 15,402.22	Balances (with u/p cheques)	Community account			£	15,402.22
Community savings £ 15,001.64						
£ 30,403.86						

A Rayner (Clerk & RFO) 14/07/2022

B. Ne 21/7/22