

Schedule of Payments to be Authorised 12th June 2024

Payee	Details	Method	Gross Amount
	June Salary	BACS	£1,294.50
Sarah Kyle	PAYE	BACS	£140.35
HMRC	Pension June	DD	£93.69
NEST	June Salary	BACS	£232.40
A Kyle	Hall Hire	BACS	£95.00
Houghton Village Hall	Hall Hire	BACS	£20.00
Linstock Village Hall	Flyer reimbursement	BACS	£79.00
Craig Nicholson	Reimbursements	BACS	£237.13
Sarah Kyle	Mapping Software	BACS	£228.00
Parish Online	Grant payment	BACS	£500.00
Houghton in Bloom	Grant payment	BACS	£500.00
Houghton PTA	Post	BACS	£31.20
TG Norman			£3,451.27
Bank Reconciliation			
Cash Book	Balance at 01.04.2024		£54,817.42
	Receipts to 31.05.24		£48,500.00
			£103,317.42
	Expenditure to 31.05.24		£5,968.84
	Cash book balance 31.03.24		£97,348.58
Represented by:	Current A/C (Unity)		£2,979.86
	Savings A/C (Unity)		£93,363.57
	Balance at bank 31.05.24		£96,343.43
	plus cheques still to be deposited		£1,005.15
	less payments still to be made		0
			£97,348.58