

Schedule of Payments to be Authorised 10th July 2024

Payee	Details	Method	Gross Amount
Sarah Kyle	July Salary	BACS	£ 1,309.80
HMRC	PAYE	BACS	£ 140.35
NEST	Pension July	DD	£ 93.69
A Kyle	July Salary	BACS	£ 232.40
Linstock WI Hall	Grant	BACS	£ 1,500.00
Gordon Consultancy Ltd	Audit	BACS	£ 120.00
S Splinter	Maintenance	BACS	£ 278.40
TG Norman	Gate	BACS	£ 115.80
Solway Recycling	Benches	BACS	£ 1,186.80
Play Inspection Company	Inspection	BACS	£ 234.00
Equiphase	Website	BACS	£ 20.00
Unity Bank	Service Charge	DD	£ 18.00
Rod Hind Drainage	Linstock Green	BACS	£ 604.20
			<u>£5,853.44</u>

Bank Reconciliation

Cash Book	Balance at 01.04.2024	£54,817.42
	Receipts to 30.06.24	<u>£49,077.28</u>
		£103,894.70
	Expenditure to 30.06.24	£12,404.52
	Cash book balance 30.06.24	<u>£91,510.18</u>
Represented by:	Current A/C (Unity)	£64.18
	Savings A/C (Unity)	<u>£90,440.85</u>
	Balance at bank 30.06.24	<u>£90,505.03</u>
	plus cheques still to be deposited	£1,005.15
	less payments still to be made	<u>0</u>
		<u>£91,510.18</u>