

Schedule of Payments to be Authorised 18th September 2024

Payee	Details	Method	Gross Amount
Sarah Kyle	September Salary	BACS	£ 1,309.80
HMRC	PAYE September	BACS	£ 140.35
NEST	Pension September	DD	£ 93.69
A Kyle	September Salary	BACS	£ 232.40
Sarah Kyle	August Salary	BACS	£ 1,256.50
HMRC	PAYE August	BACS	£ 93.69
NEST	Pension August	DD	£ 140.55
A Kyle	August Salary	BACS	£ 232.40
Crosby on Eden Parish Hall	Hall Hire	BACS	£ 384.00
Pattinson's Painters and Decorators	Painting	BACS	£ 820.00
Cluaran Landscape Services	Grounds Maintenance	BACS	£ 1,746.00
Sarah Kyle	Defibrillator Pads	BACS	£ 143.88
Ali Vaughan	Mole Catching	BACS	£ 150.00
Greenbarnes Ltd	Noticeboards	BACS	£ 2,918.32
Cluaran Landscape Services	Grounds Maintenance	BACS	£ 492.00
Tolson & Sons	Grant Brunstock	BACS	£ 2,760.00
			£ 12,913.58
Bank Reconciliation			
Cash Book	Balance at 01.04.2024		£ 54,817.42
	Receipts to 31.08.24		£ 49,077.28
			£ 103,894.70
	Expenditure to 31.08.24		£ 23,090.50
			£ 80,804.20
Represented by:	Current A/C (Unity)		£ 2,358.20
	Savings A/C (Unity)		£ 77,440.85
	Balance at bank 31.08.24		£ 79,799.05
	plus cheques still to be deposited		£ 1,005.15
	less payments still to be made		£ -
			£ 80,804.20