

Cash Book Financial Year 2024/25

Payments

Item No	Cheque Number	Date cheque written:	Date of invoice:	Cleared with bank	Payee	NA	-
						Opening Balance - Reserve Acct bank balance 01/04/24:	£ 18,809.97
						Opening Balance - Current Acct bank balance 01/04/24:	£ 50.00
						Total bought forward:	£ 18,859.97
1	979	02/04/2024	02/04/2024		Citizens Advice Mendip	Donation	£ 500.00
2	980	02/04/2024	31/03/2024	01/05/2024	Holcombe Village Hall	Hall Hire (Jan - Mar 2024)	£ 72.00
3	981	02/04/2024	02/04/2024	04/04/2024	Vickie Watts	Salary & expenses	£ 370.95
4	982	02/04/2024	29/03/2024		SALC	Training x 2	£ 50.00
5	983	02/04/2024	11/03/2024	17/04/2024	Gordon Ellis & Co	Recycled bench	£ 489.19
6	984	02/04/2024	01/04/2024	01/05/2024	CPRE	Annual membership	£ 36.00
7	DD	NA	01/04/2024	24/04/2024	Geeking it simple	Emails x 10	£ 68.78
8	985	07/05/2024	07/05/2024		Vickie Watts	Salary & expenses	£ 350.79
9	986	07/05/2024	05/04/2024		Npower	Lychgate Electricity supply	£ 115.46
10	987	07/05/2024	07/05/240		Vickie Watts	Mileage claim	£ 13.20
11	988	07/05/2024	02/05/2024		Unit Glass Ltd	Laminate for Lychgate	£ 796.70
12	991	07/05/2024	02/05/2024		Western Web Ltd	Donmain Renewal - Annual fee	£ 30.00
13	992	07/05/2024	07/05/2024		Gallaghers Insurance	Annual Insurance	£ 494.25
7	DD	NA	01/05/2024		Geeking it simple	Emails x 10	£ 68.78
							£ 3,456.10
						Total bought forward	£ 18,859.97
						Total income	£ 16,671.07
						Total expenditure	£ 3,456.10
						Total available Reserve Acct, Current Acct & Hodge Acct	£ 32,074.94
						Cash book balance	£ 32,024.94