

## Schedule of Receipts and Payments and Closing Balances July & August 2024

**Opening balance from:** **30-Jun-24** **10,890.92**

Date	Details	Payee	£
<b>RECEIPTS</b>			
30-Aug-24	Precept Second Tranche	RDC	4230
			<b>4230.00</b>
<b>PAYMENTS FROM CURRENT ACCOUNT</b>			
22-Jul-24	Defib pads	WEL Medical	151.02
22-Jul-24	RALC Subscription	RALC	26.00
22-Jul-24	Dog Waste Bin	Glasdon UK LTD	320.26
22-Jul-24	Churchyard maintainance	Jon Avery	372.00
22-Jul-24	Clerk Salary Deductions (July)	HMRC	75.80
25-Jul-24	Clerk Salary (July)	Sam Dugan	327.10
27-Aug-24	Clerk Salary Deductions (August)	HMRC	75.80
27-Aug-24	Clerk Salary (August)	Sam Dugan	327.10
			<b><u>1,675.08</u></b>
		Cashflow	2,554.92

### INTERNAL TRANSFERS

### CLOSING BALANCES 31st AUGUST 2024

Deposit account	8,545.15
Current account	4,900.69
	<b><u>13,445.84</u></b>

**Net balances @ 31-Aug-24 13,445.84**