

Payments June 2026

Date	Recipient	Description	Total expenditure
04.06.26	RoSPA Playsafety Limited	Play park inspection	£99.60
16.06.26	MRA Garden Services	Grass cutting	£880.00
16.06.26	Lloyds Bank	Service charge	£4.25
22.06.26	SSE Energy	Streetlighting	£71.99
30.06.26	Clerk	Expenses - June	£30.00
30.06.26	Clerk	Wages	£240.56

Monthly total	£1,326.40
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Receipts June 2026

09.06.26	Lloyds Bank	Interest	£1.97
30.06.26	Unity Trust Bank	Interest	£9.85

Monthly total	£11.82
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Bank Statement Balance as at 30.06.26		
General Reserves Account	xxxx7938	£3,524.13
Current/Community Account	xxxx0588	£450.42
Savings account	xxxx6790	£2,035.35
Total Bank Accounts		£6,009.90
Cash Book		
Opening Balance as at 01.06.26		£7,324.48
Add Receipts		£11.82
Less Payments		£1,326.40
Closing Balance as at 30.06.26		£6,009.90

