Sep-23

Date	Account	Category	Desc	Credit/Debit	£	VAT	Total
28/04/2023	Main	Opening Balance		-	£14,548.18	£ -	£14,548.18
28/04/2023	Savings	Opening Balance		-	£8,643.49	£ -	£8,643.49
31/07/2023	Savings	Interest		Credit	£ 9.72	£ -	£ 9.72
14/08/2023	Main	Grass Cutting	Thompson Ground Care Ltd	Debit	£ 477.85	£79.64	-£ 477.85
14/08/2023	Main	Consumables/IT	Ionos - Domain (via Clerk)	Debit	£ 3.60	£ 0.60	-£ 3.60
31/08/2023	Main	Consumables/IT	Go Daddy (via R Williams)	Debit	£ 143.86	£23.98	-£ 143.86

Abo	ve payments authorised:	
Clerk		
Councillor	Main Account	£13,922.87
Councillor	Savings account	£8,653.21
	Month Balance	£22,576.08
Date:		