

## CAPC Accounts July 22 (1) 2022.07.July-accounts.1

Carried over				July 22		Balance	
Balances:		current account = investment account		£11,621.41 £8,582.70		Total £20,204.11	
date	organisation	details		payment method	Income	VAT	total payment
06.07.22	HMRC	June					£71.60
30.07.22	Clerk						£107.18
29.07.22	Adobe	May-July		via GJ (clerk)			£19.96
06.06.22	Lill	grass cut	May				£580.00
09.06.22	Gardener-hill	Lengthsman	22-23fy				£600.00
18.06.22	Jubilee	F Taylor					£318.04
18.06.22	Jubilee	VH drinks					£73.00
18.06.22	Jubilee	Capfa					£468.32
22.06.22	Nalc	Subscription					£252.24
23.06.22	Jubilee	printing				£9.63	£57.77
				totals	£0.00	£9.63	£2,548.11
				Bank transfer	£0.00		
paid				Interest May/June	£1.15		
pending				and April		last month investment	£8,582.70
cleared							
						investment balance	£8,583.85
						Month balance	£17,657.15
	Above payments authorised:						
	Clerk						
	Councillor						
	Councillor						
	Date: 06.07.21						