

Payments schedule

September 2024

Date	Chq No etc:	Payee	Invoice No:	Description	Net £	Vat	Total Value £	Paid	Power
02.09.2024	BT	System 15	6506	Email Account x 1	10.30	2.06	12.36		LGA 1972 s.111 PAID
02.09.2024	BT	System 15	6507	Email Accounts x 7	41.16	8.23	49.39		LGA 1972 s.111 PAID
02.09.2024	DD	CPRE		Annual Membership	3.00	0.00	3.00		LGA 1972 s.137A
				TOTAL	54.46	10.29	64.75		

Receipts

Date	Payee	Description	Amount £	Total Value £
02.09.2024	HMRC	VAT Reclaim March 23 - 24	436.36	436.36
02.09.2024	GCC	Verge Cutting re-imbursed	1,722.22	1,722.22
			Total	2,158.58

Bank Accounts:

Business	opening	
	a/c 04987607	5,728.41 bal
Treasurers'	a/c 00526818	53.00 bal
		5,781.41
	plus income	1,722.22
	less uncleared chqs	-64.75
		7,438.88