**Expenditure since the last meeting (10th May 2023)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Cheque No** | **Cost Centre** | **Amount** |
| 6.7.23 | E Simpson (Salary June 2023) | BACS | Salaries & associated costs | 296.83 |
| 6.7.23 | E Simpson (Office allowance June 2023) | BACS | Salaries & associated costs | 13.33 |
| 6.7.23 | HMRC (E Simpson quarterly tax for April-June 2023) | BACS | Salaries & associated costs | 178.00 |
| 6.7.23 | Information Commission Officer (ICO) | DD | General, admin & insurance | 35.00 |
| 3.5.23 | Sussex Land Services (May & June 2023) | BACS | Recreation Ground Grant | 565.72 |
| 3.5.23 | HDC play inspections (Oct 22 – March 23) | BACS | Recreation Ground Grant | 86.40 |
| 3.5.23 | Business Water Stream (11 March – 10 June 2023) | BACS | Recreation Ground Grant | 21.22 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  | **TOTAL** | **£1,196.50** |

**APC bank reconciliation 6 July 2023**

|  |  |
| --- | --- |
| Bank Reconciliation July 2023 |  |
| Balance per bank statement  |  |
|  |  |
|  |  |
| **Closing balance 6th July 2023** | 19,600.33 |
|  |  |
| **Add: outstanding receipts** | 0.00 |
| **Less: outstanding payments** | 0.00 |
|  |  |
| **Net balances**  | 19,600.33 |
|  |  |
| **Cashbook** (balance as of 1st April 2023) | 15,155.91 |
| Add receipts (from 1st April - 30th June 2023) | 6,700 |
| Less payments (from 1st April - 30th June 2023) | -3034.3 |
| **Net balance** | **18821.61** |