Schedule of payments since the last meeting on 12th July 2023

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Cheque No** | **Cost Centre** | **Amount** |
| 13.9.23 | Sussex Land Services (grass catting – July) | BACS | Recreation Ground Grant | 282.86 |
| 13.9.23 | E Simpson (salary July) | BACS | Salaries & associated costs | 237.43 |
| 13.9.23 | E Simpson (salary August) | BACS | Salaries & associated costs | 237.43 |
| 13.9.23 | Envirochem (Legionella testing – J Eaton Hut) | BACS | Recreation Ground Grant | 20.64 |
| 13.9.23 | HALC (membership for 2023-24) | BACS | Subscriptions & Audit | 20 |
| 1.9.23 | PWLB (loan repayment) | BACS | PWLB | 1412.25 |
|  |  | BACS |  |  |
|  |  |  |  |  |
|  |  |  | **TOTAL** | **£2210.61** |

Bank reconciliation – September 13th 2023

|  |  |
| --- | --- |
| Bank Reconciliation September 2023 |  |
| Balance per bank statement  |  |
|  |  |
|  |  |
| **Closing balance 13th September 2023** | 17,409.36 |
|  |  |
| **Add: outstanding receipts** | 0.00 |
| **Less: outstanding payments** | -917.16 |
|  |  |
| **Net balances**  | 16,492.20 |
|  |  |
| **Cashbook** (balance as of 1st April 2023) | 15,155.91 |
| Add receipts (from 1st April - 13th September 2023) | 6,700 |
| Less payments (from 1st April - 13th September 2023) | -5363.71 |
| **Net balance** | **16492.20** |