

KPC Meeting 24th July 2024

Current a/c statement at 28.06.24	£50,918.87
Saver a/c statement at 28.06.24	£3,616.87
Total	£54,535.74
Unpresented cheques - see list below	-1,601.96
Total once unbanked cheques accounted for	52,933.78

Payments previously approved and cheques issued but unbanked

B Enser	Reimburse copies of notice board keys (chq 102232)	36.60
HMRC	Employers NICs for Clerk's salary payment (chq 102235)	30.36
B Enser	B Enser replacement cheque for garden token purchase (chq 102219)	60.00
Marsh Gibbon Sports & Social Club	Roller for Sports Field (chq 102247)	1,475.00
Total unpresented payments		1,601.96

Payments for Consideration / Approval

Joanne Broughton	Clerks salary for July 2024	1,002.00
Joanne Broughton	Clerk's expenses for July 2024	83.98
Ady Podbery	Grass cutting 06/06, 13/06, 20/06 & 27/06	499.20
Kirtlington Property Maintenance	Concrete pad for bench on sports field	357.00
James Nicholson	Expenses - Clerk's laptop	399.00
Total payments for Consideration / Approval		2,341.18