

Jul-24

**CONFIDENTIAL**

Bank Account	EXPENDITURE		INCOME	
	Payee	Amount	Amount	
Current Acct		£ 219.60 23 *	Dorset Council £7,721.33	
		£ 50.00 24 *		
		£ 108.30 25		
		£ 1,260.00 26	Total Income £ 625.83	
		£ 219.60 27		
		£ 44.30 DD	£1000 transferred to Playground account as per May meeting	
		£ 59.99 28		
		£ 98.89 DD	<b>Requests</b>	
		£ 95.71 DD	Remembrance Wreath £20	
	External Audit Fee	£ 252.00	St Michaels Beer Hackett £330	
Proposed	R King grass curring	£ 550.00	Female Tommy £175	
	£1000 transferred to Playground account as pe			
	Salary Month 6 (approx)	£ 219.80		
	HMRC PAYE	£ 164.60		
	Total	£ 3,123.19		
CIL Payments			General Account £33,175.87 30/08/2024	
Grants			Playground Account £5,088.90 31/08/2024	
			S106 Account (CIL) £56,800.40 31/08/2024	
	Total Outgoings	£ 3,123.19		

