

Statement of Account 01 August - 31 August 2023				Statement of Account 01 August - 31 August 2023			
DATE	DESCRIPTION	DEBIT	CREDIT	DATE	DESCRIPTION	DEBIT	CREDIT
01/08/2023	JA Maynard	£96.75		14/08/2023	SCIS	£200.64	
01/08/2023	British Gas	£106.04		16/08/2023	IPS	£900.00	
02/08/2023	Z Lakin		£325.00	16/08/2023	Zurich	£410.47	
03/08/2023	Beltons	£109.25		17/08/2023	Car Parking		£465.00
03/08/2023	GRS Signs	£111.07		17/08/2023	Lloyds Service	£45.53	
03/08/2023	Wilkin Chapman	£1,680.00		17/08/2023	StinkyInk	£82.39	
03/08/2023	Charlotte House	£50.00		18/08/2023	E.On NEXT	£45.81	
04/08/2023	British Gas	£72.66		18/08/2023	Car Parking		£850.00
08/08/2023	Car Parking		£500.00	18/08/2023	Toilets		£80.00
08/08/2023	Toilets		£200.00	22/08/2023	Personnel Advice	£120.00	
08/08/2023	Car Parking		£106.00	22/08/2023	Be Furniture	£48.60	
08/08/2023	LALC	£404.40		22/08/2023	CSL Village Hall	£105.00	
08/08/2023	Matthew Hodgson	£13.50		22/08/2023	M Broughton	£7.99	
08/08/2023	Protec	£176.40		22/08/2023	Protec	£31.20	
09/08/2023	ELDC Rates	£614.00		23/08/2023	JSFJ Fireworks		£750.00
09/08/2023	CSL Transfer		£10,000.00	23/08/2023	Amazon	£18.56	
09/08/2023	M Snodin		£15.00	23/08/2023	M Bird	£500.00	
10/08/2023	British Gas	£60.15		25/08/2023	Car Parking		£1,398.00
10/08/2023	Hallgate Lincs	£136.61		25/08/2023	Toilets		£242.00
10/08/2023	M Broughton	£22.50		29/08/2023	Citation	£252.00	
10/08/2023	MHP Electrical Ltd	£372.00		29/08/2023	Anglian Water	£509.48	
10/08/2023	R Aldrich	£1,911.00		29/08/2023	Alford Silver Band	£180.00	
10/08/2023	R Bryant	£240.00		29/08/2023	Chapel PCC	£44.00	
11/08/2023	Car Parking		£1,120.00	29/08/2023	JA Int	£63.22	
11/08/2023	Toilets		£415.00	29/08/2023	M Broughton	£112.49	
11/08/2023	Lincs & Notts Air Ambul	£50.00		30/08/2023	SCIS	£54.60	
11/08/2023	MowerMagic	£519.00		30/08/2023	Car Parking		£670.00
	<b>Totals</b>	<b>£6,745.33</b>	<b>£11,656.00</b>	30/08/2023	Toilets		£365.00
				30/08/2023	Wages	£8,949.28	
				30/08/2023	Screwfix	£69.88	
				31/08/2023	British Gas	£16.20	
						<b>£12,767.34</b>	<b>£4,355.00</b>
						<b>£6,745.33</b>	<b>£11,656.00</b>
					<b>Totals</b>	<b>£19,512.67</b>	<b>£16,011.00</b>
					<b>TOTAL</b>	<b>£19,512.67</b>	<b>£16,011.00</b>