

2022 - 2023	Transactions Payments	2023 - 2024
£6,685.11	Running costs	£7,963.47
£4,166.10	General administration	£1,512.72
£4,078.20	General admin - salaries	£4,335.00
£1,453.39	S137 (LG Act 1972) Vllge Benefit	£440.87
£100.00	S144 (LG Act 1972) Enc Visitors	£100.00
£0.00	HA S96 Grass cutting	£2,880.00
£30,836.10	Capital expenditure	£57.85
<b><u>£47,318.90</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>£17,289.91</u></b>

These cumulative funds represented by:-

	31-Mar-23	31-Mar-24
Community Account: Balance	£11,281.66	£13,264.71
Money Manager: General Funds	£4,658.97	£5,239.23
	<u>£15,940.63</u>	<u>£18,503.94</u>

M. Keir  
(Chairman)

(Finance Officer)

Date and Minute Reference:

7/5/24 - Section 17