Transactions Payments	2023 - 2024	These cumulative funds represente	d by:-	
Running costs	£7,963.47		31-Mar-23	`31-Mar-24
General administration	£1,512.72			
General admin - salaries	£4,335.00	Community Account: Balance	£11,281.66	£13,264.71
S137 (LG Act 1972) Vllge Benefit	£440.87	Money Manager: General Funds	£4,658.97	£5,239.23
S144 (LG Act 1972) Enc Visitors	£100.00			
HA S96 Grass cutting	£2,880.00		£15,940.63	£18,503.94
Capital expenditure	£57.85			
		M.Ka. b. J. Br. 2		$\Box 0/1$
TOTAL PAYMENTS	£17,289.91	(Chairman)	(Finance Office	er)
	Running costs General administration General admin - salaries S137 (LG Act 1972) Vllge Benefit S144 (LG Act 1972) Enc Visitors HA S96 Grass cutting Capital expenditure	Running costs £7,963.47 General administration £1,512.72 General admin - salaries £4,335.00 S137 (LG Act 1972) VIIge Benefit £440.87 S144 (LG Act 1972) Enc Visitors £100.00 HA S96 Grass cutting £2,880.00 Capital expenditure £57.85	Running costs £7,963.47 General administration £1,512.72 General admin - salaries £4,335.00 Community Account: Balance S137 (LG Act 1972) VIlge Benefit £440.87 Money Manager: General Funds S144 (LG Act 1972) Enc Visitors £100.00 HA S96 Grass cutting £2,880.00 Capital expenditure £57.85	Running costs £7,963.47 31-Mar-23 General administration £1,512.72 General admin - salaries £4,335.00 Community Account: Balance £11,281.66 S137 (LG Act 1972) Vllge Benefit £440.87 Money Manager: General Funds £4,658.97 S144 (LG Act 1972) Enc Visitors £100.00 £15,940.63 Capital expenditure £57.85

Date and Minute Reference: 7/5/24 - 5690017