

**Financial Summary to 5 July 2023**

**Current Account**

Balance carried forward from 11 May 2023 £20,378.36

Income since 11 May 2023

£0.00

Expenditure since 11 May 2023

**-£17,476.19**

25-May-23	Zurich	Insurance	£318.19
13-Jun-23	Benefice	Grant under s137	£210.00
13-Jun-23	Barry Philips	Green cutting	£345.00
13-Jun-23	HPC	Transfer to Savings	£15,000.00
30-Jun-23	K Horton	Q1 salary and allowance	£1,585.00
30-Jun-23	Unity Trust	Quarterly fee	£18.00
			Total
			£17,476.19

**Current Account Balance 5 July 2023** **£2,902.17**

**Savings Account**

Balance carried forward from 11 May 2023 £0.00

Income since 11 May 2023

**£15,018.00**

13-Jun-23	HPC	Transfer from Current Account	£15,000.00
30-Jun-23	Unity Trust	Interest	£18.00

Expenditure since 11 May 2023

£0.00

**Savings Account Balance 5 July 2023** **£15,018.00**

**Total Balance 5 July 2023** **£17,920.17**

Payments to process

**-£140.59**

K Horton	S Dixon	Reimburse Microsoft fee	£79.99
		Paint for Lower Green phonebox	£60.60
			Total
			£140.59

**Cash Book Balance** **£2,761.58**

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Chair Date