Financial Summary to 10 May 2023

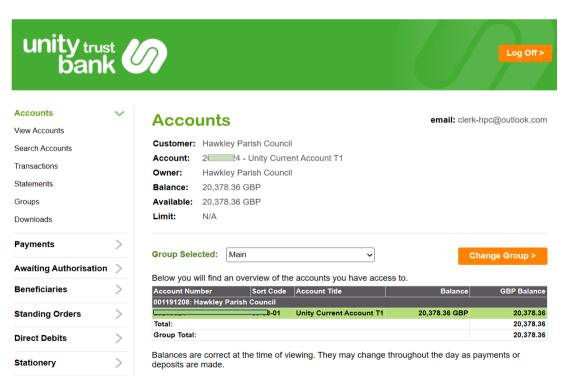
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		Balance carried forward from 1 April 2023			£13,411.29
Income since 1 A					£8,000.00
20-Apr-23	EHDC	Precept		£8,000.00	
Expenditure since	e 1 April 2023				-£1,032.93
11-Apr-23	Arcadian Ecology	Pond survey and report		£435.90	
11-Apr-23	Nigel Brown	Upper Green noticeboard repair		£120.00	
14-Apr-23	ICO	Membership fee		£35.00	
19-Apr-23	HALC	Membership fee		£256.65	
24-Apr-23	Do the Numbers Ltd	Internal Audit fee		£175.00	
09-May-23	HMRC	PAYE		£10.38	
			Total	£1,032.93	
		Bank Balance 10 May 2023			£20,378.36
Payments to process					-£1,585.00
30-Jun-23	Katherine Horton	Salary and Allowance (Q1)		£1,585.00	
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			Total	£1,585.00	
		Cash Book Balance			£18,793.36

Chair

Date



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