

**Payments and Receipts August 2024**

<b>Payments Made in August</b>						
	<b>Bank</b>	<b>Payee</b>	<b>Description</b>		<b>Gross Amount</b>	<b>VAT</b>
Cheque	Coop	NVHT	Hall Hire	£	46.00	£ -
Cheque	Coop	Staff	Salaries	£	848.97	£ -
Cheque	Coop	J Cooke	Gate Post	£	560.00	£ 93.33
Cheque	Coop	ICCM	ICCM Membership	£	100.00	£ -
DDEBIT	Coop	Global 4	Broadband	£	25.03	£ 4.17
Cheque	Coop	I Philo	Skip Hire SFF	£	390.00	£ 65.00
<b>Subtotal</b>				<b>£</b>	<b>1,970.00</b>	<b>£ 162.50</b>
DDEBIT	Barc	RDC	Rates SFF	£	384.00	£ -
DDEBIT	Barc	EDF	Electricity SFF	£	103.00	£ 4.46
				£	-	£ -
				£	-	£ -
<b>Subtotal</b>				<b>£</b>	<b>487.00</b>	<b>£ 4.46</b>
				<b>£</b>	<b>2,457.00</b>	
<b>Receipts August</b>						
	<b>Bank</b>	<b>From</b>	<b>Description</b>		<b>Gross Amount</b>	<b>VAT</b>
	Coop	Northiam Bowls Club	Rent	£	80.00	£ -
	Coop	RDC	Precept	£	56,500.00	£ -
<b>Subtotal</b>				<b>£</b>	<b>56,580.00</b>	<b>£ -</b>
	Barc	Moloney	Bungalow Rent	£	550.54	£ -
	Barc	Moloney	Bungalow Rent	£	750.74	£ -
				£	-	£ -
				£	-	£ -
<b>Subtotal</b>				<b>£</b>	<b>1,301.28</b>	
				<b>£</b>	<b>57,881.28</b>	
<b>Receipts Versus Payments</b>				<b>£</b>	<b>55,424.28</b>	