MAY - JUNE statement 2024-2025 RPC

Precept 15,220

April open balance 20,023

Cummulative performance
Budget Net Exp Diff +/-

19,720 FPO/DD Min Ref Credit Debit Supplier Description VAT Net **Date** Inv No Rec **Opening Balance** June PG Groundcare Ltd Grass cutting Inv 01467 640.80 106.80 534.00 991.11 991.11 Zurich Insurance Insurance 532364575 June Kim Burton Litter Picking 113 105.00 105.00 June Paul Scott Litter Picking 210.00 210.00 May-24 June PAYE & Expenses PAYE 387.20 387.20 Employee June RFO Locum services 2024/02 134.40 June Ian Brown 134.40 May - June 2,468.51 106.80 2,361.71

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Opening Balance		
Balance	Current Account	
Balance	Savings Account	
Reserves	Open Spaces	
Reserves	Election	£350.00
Reserves	Legals	
BDC	S106	
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