

Opening Balance (01/04/2024)	£28,557.33
Payments Received	
Land Rental payment	£500.00
Village Hall Hire	£30.00
Precept	£11,084.00
Total	£11,614.00
Payments authorised at previous meeting	
Payroll	£542.25
Total	£542.25
Payments on meeting agenda	
Yu Energy - Street lighting energy - Apr	£91.76
Yu Energy - Village hall energy - Mar	£46.77
Village Hall Rent	£278.75
Microsoft	£12.36
Total	£429.64
Closing Balance (30/04/2024)	£39,199.44

Account Balances	
Unity	£18,172.44
Savings	£20,490.89
Equals	£536.11
Total	£39,199.44

Earmarked Reserves	
Covid-19 Village Hall Grant Expenditure	£9,316.00
Covid-19 Grant Expenditure	£1,050.00
Defibrillator & Case	£200.00
Election	£1,000.00
Training - Employee	£250.00
Training - Councillor	£375.00
Total	£12,191.00