

Prem	<u>Premium Account</u>	Item 13b: Receipts and Payments		
31/05/2023	Balance Brought Forward	370,936.94	Bal B/F	381,038.23
01/06/2023	Transfer to Current Account	-5,000.00	Receipts	6,829.03
05/06/2023	Interest Received	748.23	Payments	-8,776.50
21/06/2023	VAT Refund from HMRC	1,885.82	BAL C/F	379,090.76
30/06/2023	Balance Carried Forward	368,570.99		
				379,090.76
30/06/2023	Per Bank Statement	368,570.99		0.00
		0.00		
Current	Current Account			
31/05/2023	Balance Brought Forward	10,101.29		
01/06/2023	Transfer from Deposit Account	5,000.00		
05/06/2023	Supplier Payment: JPB Landscapes	-2,684.58		
05/06/2023	Andrew Smith May Net Wages	-2,149.89		
05/06/2023	Jane Bellward May Net Wages	-909.40		
05/06/2023	Supplier Payment: County Washrooms Retention	-279.48		
05/06/2023	Supplier Payment: Paul Holland	-145.00		
05/06/2023	Supplier Payment: Village Hall Hire	-40.00		
05/06/2023	Supplier Payment: Zoom	-15.59		
05/06/2023	Car Parking Income Card Payments	178.60		
05/06/2023	Supplier Payment: Infinity Cleaning	-781.95		
05/06/2023	Supplier Payment: Tatums Teahouse	-70.00		
05/06/2023	Supplier Payment Heeks and Son	-236.73		
05/06/2023	Supplier Payment; Wendy Butcher	-40.00		
05/06/2023	Supplier Payment: Irene Mitchell	-602.05		
06/06/2023	Car Parking Income Cash Donations	247.00		
06/06/2023	Donation	48.30		
09/06/2023	Supplier Payment: Bisley Office Furniture	-380.00		
12/06/2023	Car Parking Income Cash Donations	185.00		
12/06/2023	Petty Cash Paid in	110.53		
12/06/2023	Car Parking Income Card Payments	209.00		
13/06/2023	Supplier Payment: Glasscubes	-60.00		
13/06/2023	Supplier Payment: BT	-76.91		
15/06/2023	Burial Income	660.00		
16/06/2023	Supplier Payment: British Gas	-56.18		
16/06/2023	Supplier Payment: British Gas	-126.51		
19/06/2023	Car Parking Income Cash Donations	210.00		
19/06/2023	Car Parking Income Card Payments	156.75		
21/06/2023	Burial Income	210.00		
26/06/2023	Car Parking Income Cash Donations	286.00		
26/06/2023	Supplier Payment: Total Energies	-71.42		
26/06/2023	Supplier Payment: BT	-7.73		
26/06/2023	Car Parking Income Card Payments	193.80		
29/06/2023	Refund of Coronation Loan	1,500.00		
30/06/2023	Supplier Payment: Go Cardless	-43.08		
30/06/2023	Balance Carried Forward	10,519.77		
30/06/2023	Per Bank Statement	10,519.77		
		0.00		