



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
Precept23-1		Wiltshire Council	2023/24	Precept	£ 26,871.50	N/A
Unbanked Receipts						
Expected Receipts						
Payments Made Since Last Meeting						
2010401		B/P to: Bradenstoke Village Hall	20196	Hall Hire - Neighbourhood Plan Review	£ 24.00	N
2010402		B/P to: Bradenstoke Village Hall	20197	Hall Hire - March Meeting	£ 16.00	N
2010403		B/P to: Eon	March	Electric	£ 56.62	P
Forthcoming Approved Payments (not included on Reconciliation)						
REFUND		B/P to: Lyneham Village Hall		Refund of Payment in Error	£ 1,800.00	
2010397		B/P to: Charlton Baker	April 62157	Payroll	£ 17.00	Y
2010398		B/P to: Elizabeth Martin	May	Pension		N
2010399		B/P to: Elizabeth Martin	April	Salary		N
2010400		B/P to: Lyneham Village Hall	Inv 57	Hall Hire - April Meeting	£ 30.00	N
2010404		B/P to: Eon	April	Electric	Approx £50	P
2010405		B/P to: Elizabeth Martin	April	Microsoft Expenses	£ 64.31	Y
2010406		B/P to: RKM Construction	May	Toilet Contract	£ 456.00	N
2010407		B/P to: Rialtas	Inv 30511	Year End Closure	£ 594.00	Y
2010408		B/P to: Charlton Baker	May	Payroll	£ 17.00	Y
2010409		B/P to: Elizabeth Martin	June	Pension		N
2010410		B/P to: Elizabeth Martin	May	Salary		N
2010411		B/P to: Bradenstoke Village Hall		Hall Hire - May Meeting	£ 36.00	N
2010412		B/P to: Eon	May	Electric	Approx £50	P
2010413		B/P to: Elizabeth Martin	May	Microsoft Expenses	£ 64.31	Y
2010414		B/P to: RKM Construction	May	Toilet Contract	£ 456.00	N
Internal Banking Transfers - To Savings						

* Amounts include VAT