



Item 8

**Accounts**

To consider the schedule below.

Income Received Since Last Meeting or Not Declared at Last Meeting

**Community Account**

Nicholls Grazing 05.07.21 £ 220.00

**Money Manager Account (quarterly statement)**

Interest 04.06.21 £ 0.02

**Money Manager Account – Playground (quarterly statements)**

Interest 27.06.21 £ 0.01

Accounts Paid Since Last Meeting or Not Declared at Last Meeting

**Community Account**

**£ 10924.80**

Mrs D Platts (Stationary) 18.05.21 588 – cashed £ 29.09

Daisy Appeal (account donation) 21.05.21 589 – cashed £ 70.00

PMG (grass cut) 03.07.21 – 590 – not cashed £ 180.00

Balances as per statements received May & June 2021

**Community Account** 25.04.21 – 24.05.21 £ 10954.80

**Community Account** 25.05.21 – 24.06.21 £ 10884.80

**Money Manager Account** 25.04.21 - 24.05.21 £ 981.90

**Money Manager Account** 25.04.21 - 24.05.21 £ 981.92

**Money Manager Account – Playground Account** 25.04.21 – 24.05.21 £ 564.62

**Money Manager Account – Playground Account** 25.05.21 – 24.06.21 £ 564.63

Item 9

**Any Other Business**

Item 10

**Date of Next Meeting and Close**