

Payable to:	Description	Amount
June Renumeration	June Salries	2,194.90
HMRC - PAYE	PAYE M2	804.72
Newport News	Issue 97 Summer Edition	250.00
A & J Lighting	Monthly Maintenance	69.26
R & R Saggars	July - Sept Rent	550.00
C Griffin	Exps In Cart £43.44, Paper £8.00 Stamps £5.44	56.88
	Totals	3,925.76

From NPC - Current Account

NO OF DEBITS	9	
SPORTS COMMITTEE		
	Totals	0.00

GROSS PAYMENTS		Totals
NO OF DEBITS	0	From NPC -

DATE 04/07/2022

SIGNED BY THE CHAIR

BANK ACCOUNT	
BALANCES AS AT 27/06/2022	
NPC-NATWEST CURRENT ACCOUNT	200.00
NPC-NATWEST DEPOSIT ACCOUNT	235,263.33
NPC-SAFFRON WALDEN BUILDING SOCIETY A/C	75,695.08
COMBINED BALANCES	311,158.41
NPC-SPORTS COMMITTEE NATWEST A/C	19,941.73

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