

Date	Source	Description	Debit	Credit	Net
D-Day Exp					
02 May 2024	Payable Invoice	Royal British Legion - D Day flag	19.98	0.00	19.98
02 May 2024	Payable Invoice	Lamp light of peace - Lamp light of Peace	55.00	0.00	55.00
14 Jun 2024	Receivable Invoice	Lamp light of peace - Refund for lamp of peace	0.00	55.00	(55.00)
01 Jul 2024	Payable Invoice	Reimbursement - D Day refreshments Tesco	57.52	0.00	57.52
01 Jul 2024	Payable Invoice	Reimbursement - D Day refreshments Coop	5.25	0.00	5.25
01 Jul 2024	Payable Invoice	Reimbursement - D Day refreshments Aldi	4.28	0.00	4.28
12 Jul 2024	Payable Invoice	Royal British Legion - D-Day donation P24/100 item d	19.16	0.00	19.16
Total D-Day Exp			161.19	55.00	106.19
Total			161.19	55.00	106.19

Remaining Expenditure

Purchase of tree, guard, and stakes for the Memorial Green Space Flowering pear (budget £200).

Committee agreed to pay for the room hire for the monthly coffee morning in commemoration of D-Day 80 at £20, but the village hall waived the fee

Recommendation: Committee note the report.