

Bank Rec for Meeting Jan 2023

(Prepared 6 Jan 2023)

Balance at 04/11/2022

bf

£4,857.75

Receipts

Total	£0.00
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Expenditure

Clerks Pay\Exp Nov 2022	308.20
Poppy Wreath	20.00
Clerks Pay\Exp Dec 2022	186.00
Bank Charges	18.00
Total	£532.20

Payments Pending Action

Payroll Admin July - Dec	36.00
Church Hire	75.00
Training (Lunch)	24.00
1st Aid Training (Cllr Elliott)	72.00
Total	£207.00

Overall Total Exp

£739.20

cf

£4,118.55