

**Bank Rec for Meeting Nov 2023**

(Prepared 30/10/2023)

Balance at Spet Meeting

bf

£6,659.50

Receipts

Half Share Cemetery Gates		£600.00
Half Share Cemtery Income		£40.00
	<b>Total</b>	<b>£640.00</b>

Expenditure

Clerk Pay		241.00
S Clegg Payroll Admin		25.20
Bank Charges		£18.00
HMRC		173.80
	<b>Total</b>	<b>£458.00</b>

£6,841.50

Payments Pending Action

Clerk Adjustment Sep		0.80
Grass August		375.00
Grass Sept		302.50
RoSPA		52.50
	<b>Total</b>	<b>£730.80</b>

Overall Total Exp

£1,188.80 cf

£6,110.70