

**Bank Rec for Meeting Jan 2024**

(Prepared 31/12/2023)

Balance at Nov Meeting bf £6,110.70

Receipts

Half share Cemetery Income		£250.00
<b>Total</b>		<b>£250.00</b>

Expenditure

Pay Oct 2023		£241.00
Pay Nov 2023 (inc backpay)		£369.80
Xmas Lights		£101.98
Share in electric installation		£300.00
Pay Dec 2023		£257.60
HMRC 7-9		£209.80
Bank Charges		£18.00
<b>Total</b>		<b>£1,498.18</b>

£4,862.52

Payments Pending Action

Grass Oct		£125.00
<b>Total</b>		<b>£125.00</b>

Overall Total Exp £1,623.18 cf £4,737.52

Ringfenced

Vat Reclaim to date £77.39