

Bank Rec for Meetings Jan 2024

(Prepared 31/12/2024)

Balance at Sept 2023

Unity Equals
bf £11,978.76 £6.75

Receipts

Wayleave and Compensation	£51.94
Christmas Lights	£315.00

Total £366.94

cf £12,345.70

Expenditure (Equals)

	£0.00

Expenditure (Current)

Service Charge	£18.00
Xmas Lighting up expenses	£100.27
Extinguisher Service	£7.20
Consumables for Xmas Lights	£44.26
Mulled Wine	£60.00
Service Charge	£18.00

Total £247.73

cf £12,097.97 £6.75

Payments Pending

Total £0.00

cf £12,097.97 £6.75

Ringfenced (Wives Club)	£458.05	(Donation less net paid for Junior swings)
Awards for All	£9,352.00	(footpath)
Vat Due	£1,052.37	(Current Year to date)

Available £3,340.29