

Bank Rec for Meeting Nov 2024

Prepared 23/10/2024

Balance cf bf £9,825.98

Receipts

	Total	£0.00

Expenditure

Clerk August		£257.60
Clerk Sept		£257.60
HMRC		£185.80
Unity		£18.00
Clerk Oct		£257.60
	Total	£976.60

£8,849.38

Payments Pending Action

Grass August		£250.00
Grass Sept		£250.00
Poppy Wreath		£20.00
Stuart Clegg Payroll		£25.20
	Total	£545.20

Overall Total Exp £1,521.80 cf £8,304.18

Ringfenced

Vat Reclaim to date £26.07