

Bank Rec for Meeting Jan 2025

Prepared 24/12/2024

Balance of bf £8,304.18

Receipts

Total		£0.00

Expenditure

Unity Service Charge		£5.40
Donation		£100.00
Clerks Pay Dec and Backpay		£337.00
Service Charge		£6.00
Xmas Tree		£168.00
Clerk Dec		£267.60
	Total	£884.00

Payments Pending Action

Grass Oct		£250.00
HMRC Oct-Dec		£208.20
Tree and Hedge Work		£125.00
	Total	£583.20

£7,420.18

Overall Total Exp £1,467.20

Ringfenced cf £6,836.98

Vat Reclaim to date £72.46