

SUMMARY OF RECEIPTS AND PAYMENTS

1st October - 1st November

RECEIPTS								
Ref.	Date	Payment Type	From	For	Budget Code	£	VAT	SIGNED
REC00004	05/10/2023	BACS	John & Associates	tree	Community	£40.00		
REC00005	10/10/2023	BACS	LCC	Grass cutting	Community	£1,387.38		
REC00006	13/10/2023	BACS	Age UK	tree	Community	£40.00		
REC00007	19/10/2023	BACS	Bearhugs	tree	Community	£20.00		
					TOTAL RECEIPTS	1487.38		
PAYMENTS out of bank								
Ref.	Date	Payment Type	To	For	Budget Code	£		
PAY00064	12/10/2023	DD	SCIS	Village Hall WI-FI	Community	28.20	4.70	
PAY00065	17/10/2023	DD	SSE	Market place lights	Community	9.74	1.02	
PAY00066	19/10/2023	DD	Vodafone	Moblie	Admin	42.75	0.00	
PAY00067	25/10/2023	DD	HMRC	PAYE	Admin	24.86	0.00	
PAY00068	14/11/2023	BACS	Tony Gibbons	Noticeboard	Maintenance	180.00	0.00	
PAY00069	14/11/2023	BACS	Sarah Kulwicki	batteries	Maintenance	55.91	0.00	
PAY00070	14/11/2023	Chq	RBL Poppy Appeal	wreaths	Donations	82.50	0.00	
PAY00071	14/11/2023	BACS	S. Kulwicki	tree brackets x10	Community	150.00	0.00	
PAY00072	14/11/2023	BACS	S. Kulwicki	wages	Admin	872.74	0.00	
PAY00073	14/11/2023	BACS	Parish Online	digital mapping	Admin	182.40	30.40	
PAY00074	14/11/2023	BACS	S. Kulwicki	Lights for trees	Community	142.77	0.00	
					TOTAL PAYMENTS	1771.87	36.12	

BANK RECONCILIATION		
Balance cf		18,487.77
PLUS Receipts		1487.38
MINUS Payments		1771.87
	TOTAL	18,203.28