

Bank Rec for Nov 2023 (Prepared 07 Nov 2023)

				Current	Reserve	Total
Balance at 12 Sept 2023			cf	£2,308.10	£4,512.99	£6,821.09

Receipts

NPC	1½ Share Grass June\July	£500.00
	Ashes Interment	£75.00
	Cemetery ERB Purchase	£500.00
NPC	1½ Share Grass Aug\Sept	677.50
NP	1½ Share Rospa	52.50

£1,805.00	£4,113.10	£4,512.99	£8,626.09
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Total

Expenditure

Unity	Service Charge	18.00
Clerk	Clerks Pay\Exp Sept	203.00
S Keys	Ashes Interment	75.00
PKF	Audit	252.00
S Clegg	Payroll July-Sept	25.2
RoSPA	Inspection	126.00
AJ Williams	Grass Sept	954.00
J Haycraft	Wildflower bulbs	115.99
HMRC	PAYE 4-6	144.80
Clerk	Clerks Pay\Exp Oct 2023	203.00
AJ Williams	Grass Oct	414.00
RBL	Poppy Wreath (S137)	20.00
	£2,550.99	

Total	bf	£1,562.11	£4,512.99	£6,075.10
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Payments Pending Action

NPC	Half Share ERB 58	250.00
		£250.00

Total

	cf	£1,312.11	£4,512.99	£5,825.10
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Earmarked funds

Community Infrastructure Levy (In reserve					£225.09
Community Infrastructure Levy (In reserve					£725.29

Vat Refund Due to date

1378.05