

Bank Rec for Jan 2024 (Prepared 31 Dec 2023)

				Current	Reserve	Total
Balance at 7 Nov 2023			cf	£1,312.11	£4,512.99	£5,825.10
	CIF	Transferred to Current	£950.38	£2,262.49	£3,562.61	£5,825.10

Receipts

NPC	Electrics contribution	£300.00

£300.00

£1,612.11 £4,512.99 £6,125.10

Total

Expenditure

Clerk	Clerks Pay\Exp Nov	203.00
Clerk	Backpay	128.00
Clerk	JRB - Poo Bags	100.74
BEN	Community Park Electrics	1,250.00
Clerk	Clerks Pay\Exp Dec	257.60
HMRC	PAYE 7-9	190.40
D Leah		85.94
Unity	Bank Charges	£18.00
		£2,233.68

Total

bf -£621.57 £4,512.99 £3,891.42

Payments Pending Action

		£0.00

Total

cf -£621.57 £4,512.99 £3,891.42

Earmarked funds

Vat Refund Due to date

1394.84