

Bank Rec for Nov
2024 (Prepared 5 Nov 2024)

				Current	Reserve	Total
31/03/2024			cf	£5,610.43	£2,572.76	£8,183.19

Receipts	NPC	July Grass	250.00			
	NPC	Rospa	39.00			
	NPC	Poo Bags	32.45			
	NPC	June Grass	250.00			
	NPC	Insurance	82.50			
		Total	£653.95	£6,264.38	£2,572.76	£8,837.14

Expenditure	HMRC	PAYE July-Sept	185.80				
	Clerk	Pay Sept	257.60				
	Unity	Bank Charges	£18.00				
	AJ Willians	Grass Sept	828.00				
	AJ Willians	Grass Oct	828.00				
	S Clegg	Payroll July-Sept	25.20				
	Clerk	Pay Oct	£257.60				
	Unity	Bank Charges	£5.40				
		Total	£2,405.60	bf	£3,858.78	£2,572.76	£6,431.54

Payments
Pending Action

Total		£0.00

cf	£3,858.78	£2,572.76	£6,431.54
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Earmarked funds

Vat Refund Due to date	1184.85
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