

Payments 01.10.24 to 31.12.24

Invoice Date	Payment Date	Payee	Chq No.	Total Amount	Clerk's Exps/Sal	Net	Subs & Fees	Grass Cutting	Grants	Misc	Village Main	VAT
22/10/24	24/10/2024	Jason Gardener		140.00				140.00				
30/10/24	30/10/24	Ashbrook Roofing		44.36							36.97	7.39
31/10/24	31/10/24	Wickes		76.00							63.34	12.66
10/11/24	15/11/24	R Bennett		385.00							385.00	
06/12/24	06/12/24	Jason Gardener		140.00				140.00				
22/12/24	23/12/2024	R Bennett		50.00							50.00	
TOTAL				835.36			0.00	280.00		0.00	535.31	20.05

Bank Reconciliation as at 31.12.24

Balance b/f 01.10.24	<u>85,920.34</u>
Plus total receipts	<u>395.40</u>
Sub total	<u>86,315.74</u>
Less total payments	835.36

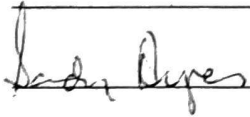
Represented by:		O/S Che
Virgin Money Current a/c	13480.38	
Cams & Co	80,000.00	
Hamps Trust	12,000.00	

Less o/s cheques

Balance c/f 31.12.24 85,480.38

Responsible Finance Officer

Chairman



Date

9-1-2025