

31-Oct-23

Balance B/fwd 1st April 2023	£30,944.31
RECEIPTS YTD	£29,143.52
Total	£60,087.83
Less PAYMENTS YTD	£31,679.71
Balance c/fwd	£28,408.12

Bank Reconciliation

Lloyds Deposit Account balance for end of October 2023	£10,092.47
Lloyds Current Account balance for end of October 2023	£18,375.65
Total	£28,468.12

Less Payments not presented	£60.00
Plus Receipts not presented	£0.00
	£28,408.12

Payments Not presented e o October 2023

CPRE	£60.00
	£0.00
Total	£60.00

Reciepts Not Presented October 2023

N/A	
Total	£0.00

For Payment November 2023

Approval for payment is requested for the following

A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
Rebecca Parr		L - Online	Salary 10/23- 11/23	777.40	0.00	777.40
Rebecca Parr			Backdated Pay to 1st April 2023	324.00		324.00
Rebecca Parr		L - Online	TAX - HMRC	95.41	0.00	95.41
Rebecca Parr			Net Pay	1005.99	0.00	1005.99
Rebecca Parr	Advice only	S/O	Office Expenses	20.00	0.00	20.00
Rebecca Parr		L- Online	Expenses - eSim	15.44	0.00	15.44
Rebecca Parr Total				1041.43	0.00	1041.43
Ladybirds		L - Online	October churchyard	168.00	0.00	168.00
SSE		L - Online	Streetlights October 2023	66.14	3.31	69.45
G Doy		L - Online	Grass Cutting - September	70.00	0.00	70.00
KCC		L- Online	Speed Reduction	3257.14	0.00	3257.14
Kevin Kemp		L-Online	Chairman's Allowance	50.00		50.00
Royal British Legion	7220270870	Chq -000002	Wreath	20.00	0.00	20.00
Prime One	1413	L- Online	October Streetlight Maintenance	211.43	42.28	253.71
Total				4884.14	45.59	4929.73

Prepared by:
Rebecca Parr
Clerk & RFO

Chairman