

30-Nov-23

Balance B/fwd 1st April 2023	£30,944.31
<b>RECEIPTS YTD</b>	<b>£29,154.66</b>
<b>Total</b>	<b>£60,098.97</b>
<b>Less PAYMENTS YTD</b>	<b>£36,680.85</b>
<b>Balance c/fwd</b>	<b>£23,418.12</b>

**Bank Reconciliation**

Lloyds Deposit Account balance for end of November 2023	£10,103.61
Lloyds Current Account balance for end of November 2023	£13,334.51
<b>Total</b>	<b>£23,438.12</b>

<b>Less Payments not presented</b>	£20.00
<b>Plus Receipts not presented</b>	£0.00
	<b>£23,418.12</b>

**Payments Not presented e o November 2023**

Royal British Legion	£20.00
	£0.00
<b>Total</b>	<b>£20.00</b>

**Reciepts Not Presented November 2023**

N/A	
<b>Total</b>	<b>£0.00</b>

**For Payment December 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 11/23- 12/23	777.40	0.00	777.40
HMRC		L - Online	TAX - HMRC	24.40	0.00	24.40
<b>Rebecca Parr</b>			<b>Net Pay</b>	<b>753.00</b>	<b>0.00</b>	<b>753.00</b>
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
<b>Rebecca Parr Total</b>				<b>788.44</b>	<b>0.00</b>	<b>788.44</b>
HMRC NI		L - Online	Employer Contribution NI	2.68	0.00	2.68
SSE		L - Online	Streetlights October 2023	171.28	13.81	185.35
Zurich		L - Online	Annual Insurance	560.93	0.00	560.93
G Doy		L - Online	Grass Cutting - November	70.00	0.00	70.00
Prime One	1413	L - Online	December Streetlight Maintenance	211.43	42.28	253.71
<b>Total</b>				<b>1804.76</b>	<b>56.09</b>	<b>1861.11</b>

Prepared by:  
Rebecca Parr  
Clerk & RFO

Chairman