

31-Dec-23

Balance B/fwd 1st April 2023	£30,944.31
<b>RECEIPTS YTD</b>	<u>£29,216.18</u>
<b>Total</b>	<u>£60,160.49</u>
<b>Less PAYMENTS YTD</b>	<u>£38,566.36</u>
<b>Balance c/fwd</b>	<u>£21,594.13</u>

**Bank Reconciliation**

Lloyds Deposit Account balance for end of December 2023	£10,115.13
Lloyds Current Account balance for end of December 2023	£11,479.00
<b>Total</b>	<u>£21,594.13</u>

<b>Less Payments not presented</b>	£0.00
<b>Plus Receipts not presented</b>	£0.00
	<u>£21,594.13</u>

<b>Payments Not presented e o December 2023</b>	£0.00
	£0.00
<b>Total</b>	<u>£0.00</u>

<b>Receipts Not Presented December 2023</b>	
N/A	
<b>Total</b>	<u>£0.00</u>

**For Payment January 2024**

Approval for payment is requested for the following:

A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
Rebecca Parr		L - Online	Salary 12/23- 01/24	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
<b>Total HMRC Contribution</b>		<b>L - Online</b>		<b>27.08</b>	<b>0.00</b>	<b>27.08</b>
SSE		L - Online	Streetlights December 2023	177.47	14.30	191.77
G Doy		L - Online	Grass Cutting - December	70.00	0.00	70.00
Prime One	1413	L - Online	December Streetlight Maintenance	214.48	42.89	257.37
<b>Total</b>				<b>1280.15</b>	<b>57.19</b>	<b>1337.34</b>

Prepared by:  
Rebecca Parr  
Clerk & RFO

Chairman