

Balances as at 28 November 2022			
		£	Cheque Number
Cash Book balance at 30 Oct 2022	£	71,158.78	
November payments	£	1,305.21	
November receipts	£	7,715.00	
Cash Book balance at 28 Nov 2022	£	77,568.57	
Unpresented Cheques			
Play Area Flyers (Lym Printing Co.)	£	63.00	2071
Unpresented Cheque Total	£	63.00	
Balance at bank on 28 Nov 2022	£	77,631.57	
Payments made in November 2022			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 21.00
Total Charge Card for November	paid on 9/11/2022	Charge Card	£ 79.29
£9.99	HP Printer Ink	Charge Card	
£49.99	Bullguard Annual Fee (Laptop)	Charge Card	
£16.32	Post Office (Pillely) stamps	Charge Card	
£2.99	Barton News (Diary 2023)	Charge Card	
HMRC Payments for November			£ -
Credit letter received. Nothing paid	PAYE Tax & N.Insurance		
Recreation Grass Cutting	H.Goodall & Sons	2069	£ 264.00
Clerk's Expenses for November		2070	£ 60.77
£27.26	Mileage & BBand		
£9.01	Petrol for mower		
£24.50	Aspen fuel for strimmer		
Play area Flyers	for Shop Opening meeting	2071	£ 63.00
Play Area advertising	The Bridge (CHEQUE RETURNED)	2072	£ -
Staff	Salaries & Wages	2073 & 2074	£ 772.15
	Total Payments		£ 1,305.21
Receipts in October 2022			
	<i>Detail</i>	Receipts	£ -
Play Area - Cash Donation banked	08/11/2022		£ 1,000.00
Play Area - Cheque Donations banked	08/11/2022		£ 1,350.00
VAT refund from HMRC (Q2 2022-23)	09/11/2022		£ 365.00
Play Area donation (BWMH)	22/11/2022		£ 5,000.00
	Total Receipts		£ 7,715.00

Authorised by:-

Date:-