

<i>Balances as at 30 October 2023</i>			
Cash Book balance at 30 Sept 2023	£	45,148.61	
October payments	£	4,398.23	
October receipts	£	1,284.50	
Cash Book balance at 30 Oct 2023	£	42,034.88	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 30 Oct 2023	£	42,034.88	
DD Payments made in Oct 2023			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 24.02
Total Charge Card for October			
	paid on 10/10/2023	Charge Card	£187.03
£9.99	HP Ink		
£160.06	Fleet Line Marker Paint		
£16.98	Gate Lock (play area)		
HMRC Payments for October	PAYE Tax & N.Insurance		£ 62.60
Online Payments			
	Rec ground mowing		£ 264.00
	Uncontested Election Fee		£ 150.00
	External Audit Fee		£ 378.00
	Annual Insurance Policy		£ 2,289.09
Clerk's Expenses for October			
	Mileage (38)		
Staff	Salaries & Wages		£ 998.49
	Total Payments		£ 4,398.23
Receipts in October 2023			
	Date	Receipts	£ -
Cash Donation	16/10/2023		£ 184.50
Lengthsman Payment	24/10/2023		£ 1,100.00

	Total Receipts		£ 1,284.50
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Authorised by:-

Date:-