

<i>Balances as at 30 November 2023</i>			
Cash Book balance at 30 Oct 2023	£	42,034.88	
November payments	£	3,424.14	
November receipts	£	-	
Cash Book balance at 30 Nov 2023	£	38,610.74	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 30 Nov 2023			
	£	38,610.74	
DD Payments made in Nov 2023			
Payee		Item	
Southern Electric		Pavilion electricity DD	DD £ 45.00
EE Limited		Mobile phone	DD £ 24.02
Total Charge Card for November			
		paid on 09/11/2023	Charge Card £250.54
£9.99		HP Ink	
£5.59		Gate Fixing	
£26.51		Office supplies	
£38.00		2 x Poppy Wreath	
£170.45		Willow Dome	
HMRC Payments for November			
		PAYE Tax & N.Insurace	£ 60.79
Online Payments			
		Rec ground mowing	£ 264.00
		Grant Pilley Shop	£ 200.00
		Grant Pilley Player	£ 300.00
		Website software upgrade	£ 45.36
		Grass - Perkins and Portmore annual	£ 1,164.00
Clerk's Expenses for November			
		Mileage (54)	
Staff			
		Salaries & Wages	£ 1,070.43
		Total Payments	£ 3,424.14
Receipts in November 2023			
	<i>Date</i>	Receipts	£ -

	Total Receipts		£ -
--	----------------	--	-----

Authorised by:-

Date:-