

Balances as at 31 December 2023			
Cash Book balance at 30 Nov 2023	£	38,610.74	
December payments	£	3,958.53	
December receipts	£	1,080.00	
Cash Book balance at 31 Dec 2023	£	35,732.21	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 31 Dec 2023	£	35,732.21	
DD Payments made in Dec 2023			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 24.02
Total Charge Card for December	paid on 11/12/2023	Charge Card	£73.97
£9.99	HP Ink		
£19.99	Firewall		
£43.99	Plants		
HMRC Payments for December	PAYE Tax & N.Insurance		£ 86.73
Online Payments			
	Rec ground mowing		£ 132.00
	Starboard Systems		£ 414.72
	Solwat		£ 294.00
	Redlynch leisure		£ 1,673.00
Clerk's Expenses for December	Mileage (62)		
Staff	Salaries & Wages		£ 1,215.09
	Total Payments		£ 3,958.53
Receipts in December 2023	Date	Receipts	£1,080.00
£415.00	11/12/2023	LTFC	£ 415.00
£415.00	11/12/2023	LTFC	£ 415.00
£250.00	07/12/2023	Donation	£ 250.00

	Total Receipts		£ 1,080.00
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Authorised by:-

Date:-