

<i>Balances as at 30 September 2024</i>			
			Interest Earned
Cash Book balance at 31 August 2024	£	2,208.55	
September payments	£	2,023.91	
September receipts		£16,695.00	
Internal Bank Transfer	£	1,000.00	
Cash Book balance at 30 Sept 2024	£	17,879.64	
Deposit Account Total	£	20,122.28	£ 42.73
Instant Access Account Total	£	14,030.91	£ 12.65
Balance at bank on 30 Sept 2024	£	52,032.83	£ 55.38
DD Payments made in September 2024			
Payee	Item		
O2	Mobile phone	DD	£ 5.99
Total Charge Card for September	20-Sep-24	Charge Card	£160.56
HMRC Payments for September	PAYE Tax & N.Insurance		£ 63.14
Online Payments			
	External Audit Fee		£ 504.00
	Grass Recreation ground cut		£ 132.00
	Chairman Expenses		£ 26.00
	Amenities Expenses		£ 67.95
Clerk's Expenses for September	Mileage (22)		
Staff	Salaries & Wages		£ 1,064.27
	Total Payments		£ 2,023.91
Receipts in September 2024	<i>Date</i>	Receipts	£16,695.00
Precept	30/09/2024		£ 16,695.00

	Total Receipts		£16,695.00
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Authorised by:-

Date:-