Balances as at 31 October 2024			
			Interest Earned
Cash Book balance at 30 September 2	£	17,879.64	
October payments	£	3,553.65	
October receipts	£	204.00	
Internal Bank Transfer	-£	12,000.00	
Cash Book balance at 31 October 202	£	2,529.99	
Deposit Account Total	£	35,178.44	£ 56.16
Instant Access Account Total	£	11,045.40	£ 14.49
Balance at bank on 31 October 2024	£	48,753.83	£ 70.65

DD Payments made in October 2024			
Payee	Item		
O2	Mobile phone	DD	£ 5.99
Total Charge Card for October		Charge Card	£0.00
HMRC Payments for October	PAYE Tax & N.Insurance		£ 53.60
Online Payments			
	Annual Insurance Fee		£ 1,934.44
	Annual Cyber insurance fee		£ 351.96
	Amenities Expenses		£ 145.00
	EDF		£ 101.85
Clerk's Expenses for October	Mileage (38)		
Staff	Salaries & Wages		£ 960.81
	Total Payments		£ 3,553.65
Receipts in October 2024	*Date*	Receipts	£204.00
Donation	28/10/2024		£ 204.00

	Total Receipts		£ 204.00

Authorised by:-

Date:-