

<i>Balances as at 30 November 2024</i>			
			Interest Earned
Cash Book balance at 31 Oct 2024	£	2,529.99	
November payments	£	2,854.42	
November receipts	£	4,750.00	
Internal Bank Transfer	-£	2,750.00	
Cash Book balance at 30 Nov 2024	£	1,675.57	
Deposit Account Total	£	35,248.35	£ 69.91
Instant Access Account Total	£	13,808.62	£ 13.22
Balance at bank on 30 Nov 2024	£	50,732.54	£ 83.13
DD Payments made in November 2024			
Payee	Item		
O2	Mobile phone	DD	£ 5.99
EDF	Electricity	DD	£ 29.38
Total Charge Card for November	Paid on 21/11/24		Charge Card £295.08
HMRC Payments for November	PAYE Tax & N.Insurance		£ 78.43
Online Payments			
	Grant		£ 300.00
	Grant		£ 400.00
	Grant		£ 100.00
	Grant		£ 200.00
	Councillor expenses		£ 46.98
	Recreational Grass cut		£ 132.00
	Payroll Services		£ 66.00
Clerk's Expenses for November	Mileage (56)		
Staff	Salaries & Wages		£ 1,200.56
	Total Payments		£ 2,854.42
Receipts in November 2024	<i>Date</i>	Receipts	£4,750.00
Rural Communities Fund	18/11/2024	£	4,750.00

	Total Receipts		£ 4,750.00
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Authorised by:-

Date:-