

<i>Balances as at 31 December 2024</i>			
			Interest Earned
Cash Book balance at 30 Nov 2024	£	1,675.57	
December payments	£	2,403.42	
December receipts	£	330.43	
Internal Bank Transfer	£	2,000.00	
Cash Book balance at 31 Dec 2024	£	1,602.58	
Deposit Account Total	£	35,324.49	£ 76.14
Instant Access Account Total	£	11,817.47	£ 8.85
Balance at bank on 31 Dec 2024	£	48,744.54	£ 84.99
DD Payments made in December 2024			
Payee	Item		
O2	Mobile phone	DD	£ 5.99
Total Charge Card for December	Paid on 23/12/24		Charge Card £47.34
		HP ink	5.49
		Office Supplies (Amazon)	£41.85
HMRC Payments for December	PAYE Tax & N.Insurance		£ 92.79
Online Payments			
	Website Host		£ 84.00
	Accounting Software		£ 414.72
	Garden Services		£ 90.00
	Hampshire Pension Fund		£ 432.86
Clerk's Expenses for December	Mileage (52)		
	Office Allowance		
Staff	Salaries & Wages		£ 1,235.72
	Total Payments		£ 2,403.42
Receipts in December 2024	<i>Date</i>	Receipts	£330.43
SSE Refund	24/12/2025	£	330.43

	Total Receipts		£ 330.43
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Authorised by:-

Date:-