

Payments December 2023

Date	Payment method	Recipient	Description	Total expenditure
05/12/2023	BP	Walker Grounds Care	Devolved grass - October	£460.00
18/12/2023	BP	Eon	Street maintenance	£92.40
22/12/2023	CHG	HSBC	Fees	£8.00
27/12/2023	DD	Npower	Streetlighting	£90.32
29/12/2023	BP	Kelly Harris	Clerk Salary - December	£386.00
29/12/2023	BP	HMRC	Quarterly PAYE tax bill	£234.00

Monthly total	£1,270.72
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Receipts December 2023

Date	Received from	Description	Total received
01/12/2023	HSBC	Interest	£69.49
01/12/2023	HSBC	Interest	£0.88
20/12/2023	National Grid	Wayleave payment	£15.60

Monthly total	£85.97
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Bank Statement Balance as at 31.12.23		
Current/Community Account	21211633	£18,356.49
General Reserve Account	31211862	£14,478.89
Asset Reserve Account	41212850	£183.25
Total Bank Accounts		£33,018.63
Cash Book		
Opening Balance as at 01.12.23		£34,203.38
Add Receipts		£85.97
Less Payments		£1,270.72
Closing Balance as at 31.12.23		£33,018.63