

### Payments November 2023

Date	Payment method	Recipient	Description	Total expenditure
01/11/2023	BP	NJ Blackwell Garden Services	Parish grass	421.52
22/11/2023	CHG	HSBC	Fees	£8.00
27/11/2023	DD	Npower	Streetlighting	£76.73
30/11/2023	BP	Kelly Harris	Clerk Salary - November	£314.00

<b>Monthly total</b>	<b>£820.25</b>
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### Receipts November 2023

Date	Received from	Description	Total received

<b>Monthly total</b>	<b>£0.00</b>
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<b>Bank Statement Balance as at 30.11.23</b>		
Current/Community Account	21211633	£19,611.61
General Reserve Account	31211862	£14,409.40
Asset Reserve Account	41212850	£182.37
<b>Total Bank Accounts</b>		<b>£34,203.38</b>
<b>Cash Book</b>		
Opening Balance as at 01.11.23		£35,023.63
Add Receipts		£0.00
Less Payments		£820.25
Closing Balance as at 30.11.23		£34,203.38