

Payments January 2024

Date	Payment method	Recipient	Description	Total expenditure
22/01/2024	CHG	HSBC	Fees	£10
31/01/2024	BP	Kelly Harris	Clerk Salary - January	£314.00

Monthly total	£324.00
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Receipts January 2024

Date	Received from	Description	Total received

Monthly total	£0.00
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Bank Statement Balance as at 31.01.24		
Current/Community Account	21211633	£18,032.49
General Reserve Account	31211862	£14,478.89
Asset Reserve Account	41212850	£183.25
Total Bank Accounts		£32,694.63
Cash Book		
Opening Balance as at 01.01.24		£33,018.63
Add Receipts		£0.00
Less Payments		£324.00
Closing Balance as at 31.01.24		£32,694.63