

Payments December 2024

Date	Payment method	Recipient	Description	Total expenditure
01/12/2024	BP	Kelly Harris	Clerk salary	£333.20
02/12/2024	BP	SSE Energy	Streetlighting	£115.58
12/12/2024	BP	Eon	Street maintenance	£92.40
18/12/2024	BP	Qube Containers Ltd	Container for safesmart field	£2,040.00
22/12/2024	CHG	HSBC	Fees	£8.00
31/12/2024	BP	Kelly Harris	Clerk salary	£333.20
31/12/2024	BP	HMRC	Tax Q3	£249.60

Monthly total	£3,171.98
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Receipts December 2024

Date	Received from	Description	Total received
06/12/2024	HSBC	Interest	£70.09
06/12/2024	HSBC	Interest	£0.79
30/12/2024	Bucks Council	Community board payme	£3,535.80

Monthly total	£3,606.68
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Bank Statement Balance as at 31.12.24			
Current/Community Account	21211633	21211633	£20,861.11
General Reserve Account	31211862	31211862	£14,952.32
Asset Reserve Account	41212850	41212850	£0.00
Total Bank Accounts			£35,813.43
Cash Book			
Opening Balance as at 01.12.24			£35,378.73
Add Receipts			£3,606.68
Less Payments			£3,171.98
Closing Balance as at 31.12.24			£35,813.43