

Payments November 2024

Date	Payment method	Recipient	Description	Total expenditure
04/11/2024	BP	NJ Blackwell	Grass cutting September	439.68
04/11/2024	BP	NJ Blackwell	Grass cutting October	£106.08
04/11/2024	BP	NJ Blackwell	Grass cutting October	£333.60
08/11/2024	BP	Walker Grounds Carew	Grass cutting	£483.00
14/11/2024	BP	Kelly Harris	Expenses - bonemeal 25kg bag	£30.59
15/11/2024	BP	Mick George Limited	Bark nuggets x 5 bags	£414.96
15/11/2024	BP	Kelly Harris	Expenses - Tree stakes, shields & ties	£381.12
21/11/2024	BP	NJ Blackwell	Grass cutting November	£219.84
22/11/2024	CHG	HSBC	Fees	£8.00
26/11/2024	BP	Bletchley Turf	Bark mulch for community orchard	£319.20

Monthly total	£2,736.07
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Receipts November 2024

Date	Received from	Description	Total received
22/11/2024	Mick George	Refund for bark nuggets	£414.96

Monthly total	£414.96
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Bank Statement Balance as at 30.11.24		
Current/Community Account	21211633	£20,497.29
General Reserve Account	31211862	£14,881.44
Asset Reserve Account	41212850	£0.00
Total Bank Accounts		£35,378.73
Cash Book		
Opening Balance as at 01.11.24		£37,699.84
Add Receipts		£414.96
Less Payments		£2,736.07
Closing Balance as at 30.11.24		£35,378.73