Summary for November 2024

| ***November Receipts*** | | | | |
|---|---|---|---|---|
| | | | TOTALS | £39445.88 |
| | | | Month | £27.00 |
| Date | Description | Name | Method | Amount |
| 1/11 | Balance brought forward | | | £39418.88 |
| 3/11 | Vendor fees | Jarvis Morley | CT | £27.00 |
| | | | | |

| ***NOVEMBER PAYMENTS*** | | | |
|---|---|---|---|
| | **TOTALS** | | £3,732.44 |
| Date | Description | Payee | Amount |
| 4/11 | Play equipment safety check | RoSPA Play Safe | £144.00 |
| 5/11 | Timber | Hickman's | £23.70 |
| 20/11 | Ext lead | Screwfix | £17.98 |
| 22/11 | Grass Cutting | Muddy Spades | £1,872.00 |
| 22/11 | Materials | Groves | £15.93 |
| 22/11 | S137 Donation | Wild Gardens | £500.00 |
| 22/11 | Poppy Appeal | Royal BL | £50.00 |
| 26/11 | Cemetery maintenance | KGS | £310.00 |
| 28/11 | Lengthsperson Salary | MR | £354.36 |
| 28/11 | Clerk's Salary | VO | £362.80 |
| 8/11 | Bin emptying | WODC | £73.67 |
| 22/11 | Bank charges | HSBC | £8.00 |
| | | | |

| **Bank reconciliation as at end of November** | **TOTALS** | **Notes** |
|---|---|---|
| | | |
| **Opening Cash Book** | **£39,418.88** | |
| Add Receipts | £27.00 | |
| Less Payments | £3732.44 | |
| **Closing Cash Book Carried Forward** | £35,713.44 | |
| Add: unpresented credit | £0.00 | |
| Less: uncleared payments | £0.00 | |
| Current Account | £35,713.44 | TRUE |
| Difference | £0.00 | |
| | | |
| **Investment Account opening** | £37,067.93 | |
| **Investment Account closing** | £37,067.93 | TRUE |
| Interest | £0.00 | |
| Bmm Account | £0.03 | |
| **Balance as per all statement** | **£72,781.40** | |
| | | |
| Add: unpresented credit | | TRUE |
| | | |
| Less: uncleared payments | | TRUE |
| | | |