2024 December Summary

December Receipts				
			TOTALS	£36691.44
			Month	£978.00
Date	Description	Name	Method	Amount
1/12	Balance brought forward			£35713.44
2/12	Vendor fees	Morley - Pizza van	CT	£27.00
2/12	Parking fees	Stacey	CT	£96.00
2/12	Parking fees	Lever	CT	£48.00
2/12	Parking fees	Light	CT	£96.00
20/12	Vendor fees	Morley Pizza Van	CT	£27.00
23/12	Burial fees	A Sole - Holton	CT	£578.00
31/12	Burial Fees	P Smith - Collett	CT	£106.00

DECEMBER PAYMENTS			
	TOTALS	£0.00	£921.41
Date	Description	Payee	Amount
2/12	Pay Role company Fees	CAA	£69.00
28/12	Lengthperson salary	MR	£406.14
28/12	Clerk salary	VO	£364.60
10/12	Bin emptying	WODC	£73.67
22/12	Bank Charges	HSBC	£8.00

Bank reconciliation as at end of December		**TOTALS**	**Notes**
Opening Cash Book		**£35,713.44**	
Add Receipts		£978.00	
Less Payments		£921.41	
Closing Cash Book Carried Forward		**£35,770.03**	
Add: unpresented credit		£0.00	
Less: uncleared payments		£0.00	
Current Account		£35,770.03	TRUE
Difference		£0.00	
Investment Account opening		£37,067.93	
Investment account closing		£37,067.93	TRUE
Interest		£0.00	
Add Tf from C/A		£0.00	
Less Tf to C/A		£0.00	
Bmm Account		£0.03	
Balance as per all statement		**£72,837.99**	
Add: unpresented credit			TRUE
Less: uncleared payments			TRUE

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