

Carried over				November 22				Balance
Balances:		current account =		£8,064.43				£8,064.43
		investment account		£8,585.99		Total	£16,650.42	
date	organisation	details		payment method	Income	VAT	total payment	
06.10.22	I Lill	Grass Cut		Bacs			£380.00	£7,684.43
06.10.22	N Power	Street Lighting		Bacs		£6.32	£132.79	£7,551.64
29.09.22	WNC OLD DDC	Precept			£5,000.00			£12,551.64
30.09.22	CAME AND COMPANY	Insurance		Bacs			£2,105.86	£10,445.78
06.10.22	CAPFA	Room Hire (meetings)		Bacs			£105.00	£10,340.78
07.10.22	NCALC	Code of Conduct - Rod Bailey & Alex Taylor		Bacs		£15.20	£91.20	£10,249.58
26.10.22	WAVE (Anglian water)	Cemetary water		Bacs			£3.21	£10,246.37
								£10,246.37
								£10,246.37
				totals	£5,000.00	£21.52	£2,818.06	£10,246.37
				Bank interest				
					£1.55			
					last month investment			£8,585.99
					investment balance			£8,587.54
					Month balance			£18,833.91
	<div style="display: flex; justify-content: space-between;"> <div>Above payments authorised:</div> <div> Clerk Councillor Councillor Date: </div> </div>							