Carrie	ed over			December 22				Balance
Balances:		current account =		£10,246.37				£10,246.37
		investment account		£8,587.54	Total	£18,833.91		
date	organisation	details		payment method	Income	VAT	total	
							payment	
04.11.2022	l Lill	Grass cutting		BACS			£580.00	£9,666.37
24.11.2022	N Heath	Ionos mailboxes (paid via NH DD)		BACS		£1.19	£7.16	£9,659.21
24.11.2022	NCALC	New Clerks Course - N Heath		BACS		£37.00	£222.00	£9,437.21
								£9,437.21
								£9,437.21
								£9,437.21
								£9,437.21
				totals	£0.00	£38.19	£809.16	£9,437.21
				Bank interest	£2.80			
paid								
pending						last month	investment	£8,587.54
cleared								
						investment balance £8,59		£8,590.34
						Month	balance	£18,027.55
	Above payments authorised:							<u> </u>
	Clerk							
	Councillor							
	Councillor							
					Date:			
	Date.							