Balances:	Carried over	current account =	January <mark>23</mark> £9,437.21				Balance £9,437.21
		investment account	£8,590.34	Total	£18,027.55		
date	organisation	details	payment method	Income	VAT	total payment	
30/11/2022	EON	Electricity rebate	Cheque	6.45			£9,443.66
07/12/2022	l Lill	Grass Cut	BACs			£200.00	£9,243.66
18/12/2022	NCALC	VAT recovery	BACs		£19.60	£19.60	£9,224.06
18/12/2022	Community Heartbeat	Defib pads + Rescue kit	BACs		£11.20	£67.20	£9,156.86
							£9,156.86
							£9,156.86
							£9,156.86
							£9,156.86
			totals	£6.45	£30.80	£286.80	£9,156.86
_			,				
			Bank interest	£4.94			
paid			Sept/Oct/Nov				
pending				last month investment		£8,590.34	
cleared							
				investment balance			£8,595.28
				Month balance £17,752.14			
	payments authorised						
	Clerk						
	Councillor						
	Councillor						
				Date:			