Nov-23

Date	Account	Category	Desc	Credit/Debit	£	VAT	Total
28/04/2023	Main	Opening Balance		-	£10,572.02	£ -	£10,572.02
28/04/2023	Savings	Opening Balance		-	£8,663.51	£ -	£8,663.51
29/09/2023	Main	Precept	Precept	Credit	£6,000.00	£ -	£6,000.00
29/09/2023	Main	Grass Cutting	Thompson Ground Care Ltd	Debit	£ 477.85	£79.64	-£ 477.85
10/10/2023	Main	Grass Cutting	Thompson Ground Care Ltd	Debit	£ 477.85	£ 79.64	-£ 477.85
10/10/2023	Main	Streetlights	Npower 1/7/23-30/9-23	Debit	£ 152.64	£ 7.27	-£ 152.64
29/09/2023	Savings	Interest		Credit	£ 9.98		£ 9.98
22/10/2023	Main	Water Charges	Cemetery Water - Wave	Debit	£ 17.51	£ -	-£ 17.51
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	Above payments authorised:		
Clerk			
Councillor		Main Account	£15,446.17
Councillor		Savings account	£8,673.49
		Month Balance	£24,119.66
Date:			