

### Dec-23

Date	Account	Category	Desc	Credit/Debit	£	VAT	Total
28/04/2023	Main	Opening Balance		-	£15,446.17	£ -	£15,446.17
28/04/2023	Savings	Opening Balance		-	£8,673.49	£ -	£8,673.49
31/10/2023	Main	Cemetery Rates	Ashes interment (A Kemp)	Credit	£ 80.00	£ -	£ 80.00
05/11/2023	Main	Grass Cutting	Thompson Ground Care Ltd	Debit	£ 477.85	£ 79.64	-£ 477.85
05/11/2023	Main	Grants	CAPCC - Gardener	Debit	£ 240.00	£ -	-£ 240.00
05/11/2023	Main	Consumables/IT	Ionos - Domain (via Clerk)	Debit	£ 3.60	£ 0.60	-£ 3.60
15/11/2023	Main	Insurance	Payment from CAPFA	Credit	£ 1,757.44	£ -	£ 1,757.44
17/11/2023	Main	Cemetery Rates	Ashes interment (C Sellers)	Credit	£ 80.00	£ -	£ 80.00
31/10/2023	Savings	Interest		Credit	£ 11.03	£ -	£ 11.03

Above payments authorised:

Clerk  
Councillor  
Councillor

Main Account  
Savings account  
Month Balance

£16,642.16  
£8,684.52  
£25,326.68

Date: