

Monthly sheet November 2024			
		Balance Bought Forward	242,188.03
		Interest	210.90
		VAT Refund	5600.82
			247,999.75
DD	Scribe	Accounting Software	37.20
FPO	HMRC	PAYE	130.00
FPO	James Dodd	Maintenance	415.00
FPO	Viking Direct	Stationery	164.34
FPO	Vision ICT	Email Accounts	144.00
FPO	Wendy Reynolds	Salary	520.00
DD	Vodafone	Clerk's Phone	11.20
FPO	All Saints' Church	Room Hire	20.00
FPO	HMRC	PAYE	130.00
FPO	MJR Services	Playground Equipment Repair	195.00
FPO	RP Commercial Services Ltd	Drain Clearance	588.00
DD	Sky Business	Broadband	29.94
DEB	Easy Florist Supplies	Tree Stand	58.98
FPO	Dummer Village Hall	Grant	525.00
FPO	Festive Lights Ltd	Christmas Lighting	170.25
FPO	Greenbarnes Ltd	Noticeboards	3,334.28
FPO	Overton Gallery	Christmas Tree	80.00
FPO	Wendy Reynolds	Salary	520.00
			7,073.19
		Balance as at 30th November 2024	240,926.56
		Current Account Balance	4,900.13
		Deposit Account Balance	32,590.02
		Development Control	1,483.55
		CIL	201,952.86
			240,926.56