

<b>Monthly sheet September 2024</b>			
		Balance Bought Forward	249,910.98
		Precept	10,000.00
		Interest	206.52
			<b>260,117.50</b>
FPO	HMRC	PAYE/Tax	130.00
FPO	Wendy Reynolds	Salary	520.00
FPO	Oakley Training & Consultancy	Defibrillator Cabinet	678.00
FPO	BDO LLP	External Audit	504.00
DD	Sky Business	Broadband	29.94
DD	Scribe Accounting	Accounting Software	37.20
FPO	James Dodd	Maintenance	415.00
FPO	HALC	Budget Training	57.60
FPO	D Hazell Surfacing & Construction	Resurfacing of Post Office Lane	15,300.00
FPO	Grant Rogers (MI Format Ltd)	Fitting of Defibrillator Cabinet	95.00
FPO	Vision ICT	Email Renewal	78.00
DD	Vodafone	Clerk's Phone	11.01
			17,855.75
		Balance as at 30th September 2024	<b>242,261.75</b>
		Current Account Balance	4,188.34
		Deposit Account Balance	37,533.29
		Development Control	1,480.99
		CIL	199,059.13
			<b>242,261.75</b>