

## Payments for October 2024 Invoices

The payments were authorised on

	Current	Savings
<b>Balance for October 2024</b>	<b>£2,390.54</b>	<b>£14,745.98</b>
<b>Minus the following direct debits</b>		
Npower Street Lights	£72.78	
E-ON Pavillion Electricity	£16.31	
<b>Total Direct Debits</b>	<b>£89.09</b>	<b>£0.00</b>
<b>Plus the following receipts</b>		
<b>Total Income</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Balance after Direct Debits and Income</b>	<b>£2,301.45</b>	<b>£14,745.98</b>

Payment Method	Description	Total
BACS	KGS Electrics for Pavilion Kitchen	£375.00
BACS	NPTS Agenda's and Minutes Training	£48.00
BACS	Clerk's wages (345.28) WFH (13.50)	£358.78

<b>Total Amount Paid</b>	<b>£781.78</b>
<b>Balance in Community Account for November 2024</b>	<b>£1,519.67</b>
<b>Balance in Savings Account</b>	<b>£14,745.98</b>