

Payments for December 2023 Invoices

The following payments were authorised on

	Current	Savings
Balance for December 2023	£1,889.70	£13,557.68
Minus the following direct debits		
Npower Street Lights	£90.22	
E-ON Pavilion Electricity	£38.41	
Total Direct Debits	£128.63	£0.00
Plus the following receipts		
Donation: Mr J. Garrod for Refreshments (Not in Bank Records)	£100.00	
Interest		£55.42
Total Income	£100.00	£55.42
Balance after Direct Debits and Income	£1,861.07	£13,613.10

Payment Method	Description	Total
BACS	Mr. T. Ryan (B&Q Paint)	£35.00
BACS	Mr. T. Goodwin (Viking Signs, No Littering)	£34.56
BACS	Lisa's Café (Remembrance Sunday Refreshments)(Not on Bank Records)	£100.00
BACS	Clerk's Wage (322.92) WFH (13.50)	£336.42

Total Amount Paid	£505.98
Balance in Community Account for January 2024	£1,355.09
Balance in Savings Account	£13,613.10