

## Payments for November 2023 Invoices

The following payments were authorised on

	<b>Current</b>	<b>Savings</b>
<b>Balance for November 2023</b>	<b>£7,863.56</b>	<b>£16,557.68</b>
<b>Minus the following direct debits</b>		
Npower Street Lights	£77.78	
E-ON Pavilion Electricity	£16.68	
		£3,000.00
<b>Total Direct Debits</b>	<b>£94.46</b>	<b>£3,000.00</b>
<b>Plus the following receipts</b>		
Transfer from Savings to Current	£3,000.00	
Santander Shares	£5.95	
<b>Total Income</b>	<b>£3,005.95</b>	<b>£0.00</b>
<b>Balance after Direct Debits and Income</b>	<b>£10,775.05</b>	<b>£13,557.68</b>

Payment Method	Description	Total
BACS	Eileen Reilly (Drinks, Mince Pies, Shortbread)	£25.72
BACS	St. Andrew's Church North Pickenham (for holding	£25.00
BACS	Royal British Legion (Poppy Wreath and Donation)	£40.00
BACS	The Hub (Donation for Christmas Fayre)	£300.00
BACS	TTSR Grass Cutting Final Bill	£770.15
BACS	Buildright First Invoice	£6,330.00
BACS	Breckland Council Election Fees	£881.96
BACS	Clerk's Wage (316.92) WFH (13.50) Backpay (182.10)	£512.52

<b>Total Amount Paid</b>	<b>£8,885.35</b>
<b>Balance in Community Account for December 2023</b>	<b>£1,889.70</b>
<b>Balance in Savings Account</b>	<b>£13,557.68</b>