

Payments for September 2023 Invoices

The following payments were authorised on

	Current	Savings
Balance for September 2023	£5,719.22	£ 15,266.77
Minus the following direct debits		
Npower Street Lights	£45.08	
E-ON Pavillion Electricity	£18.78	
Transfer from Savings to Current		£ 3,000.00
Total Direct Debits	£63.86	£3,000.00
Plus the following receipts		
Transfer from Savings to Current	£3,000.00	
Interest		£40.91
Total Income	£3,000.00	£40.91
Balance after Direct Debits and Income	£8,655.36	£12,307.68

Payment Method	Description	Total
BACS	Trevor Goodwin, Tufts Woodstain	23.98
BACS	Clerk's Wage (296.92) WFH (13.50)	£310.42

Total Amount Paid	£334.40
Balance in Community Account for October 2023	£8,320.96
Balance in Savings Account	£12,307.68