

Date	Payment amount	Receipt amount	Item	Balance comm acct	Balance bus acct
01.04.23	-	-	Opening balance 2023-24	£7,113.08	£1,940.80
28.04.23		£1,365.00	NNDC - precept 1st instalment	£8,478.08	
22.05.23	£30.00		J Boxall - Internal audit	£8,448.08	
22.05.23	£50.00		CAN - membership renewal	£8,398.08	
22.05.23	£110.57		NALC - annual renewal	£8,287.51	
22.05.23	£260.00		K Cotgrove - May salary	£8,027.51	
22.05.23	£65.00		HMRC - May tax	£7,962.51	
05.06.23		£4.05	Interest - business saver account		£1,944.85
07.08.23	£70.00		NALC - website renewal	£7,892.51	
07.08.23	£260.00		K Cotgrove - Aug salary	£7,632.51	
07.08.23	£65.00		HMRC - Aug tax	£7,567.51	
18.09.23		£6,000.00	donation for village hall	£13,567.51	
29.09.23		£1,365.00	NNDC - precept 2nd instalment	£14,932.51	
04.09.23	£52.80		Ace Fire - VH fire check	£14,879.71	
04.09.23	£150.00		Jon Abbs - VH electric check	£14,729.71	
04.09.23		£5.21	Interest - business saver account		£1,950.06
03.10.23		£10,000.00	donation for village hall	£24,729.71	
16.10.23		£2,000.00	donation for village hall	£26,729.71	
20.11.23	£260.00		K Cotgrove - Nov salary	£26,469.71	
20.11.23	£65.00		HMRC - Nov tax	£26,404.71	
20.11.23	£20.25		NNDC - uncontested election cost	£26,384.46	
20.11.23	£600.00		reimbursement M Blyth for building survey	£25,784.46	
20.11.23	£1,203.02		reimbursement M Blyth - glass & ladder	£24,581.44	
20.11.23	£156.69		reimbursement to A Williams for crockery etc	£24,424.75	
20.11.23	£515.00		reimbursement to A Williams for plasterer	£23,909.75	
20.11.23	£1,330.67		B Grey / CS Carpentry - kitchen work	£22,579.08	
20.11.23	£1,739.00		B Grey / CS Carpentry - kitchen work	£20,840.08	
04.12.23		£6.79	Interest - business saver account		£1,956.85
12.02.24	£260.00		K Cotgrove - Feb salary	£20,580.08	
12.02.24	£65.00		HMRC - Feb Tax	£20,515.08	
12.02.24	£754.76		CAS - insurance	£19,760.32	

12.02.24	£203.23		MacKinnon - door locks	£19,557.09	
12.02.23	£275.31		A Williams - kitchen equipment	£19,281.78	
16.03.24	£35.00		ICO - annual renewal	£19,246.78	
TOTAL	£8,596.30	£20,730.00		£19,246.78	£1,956.85
Bank reconciliation at 29.12.23					

current account	£21,042.88	items in red unrepresented	£11,774.28
business saver	£1,956.85		ringfenced for VH