

Date	Payment amount	Receipt amount	Item	Balance comm ac	Column2	chq no	Column1
			COMMUNITY ACCOUNT				
01.04.24	-	-	Opening balance 2024-25	£15,823.54			
17.04.24	£64.04		E.on - electricity DD	£15,759.50			
23.04.24		£1,965.00	NNDC - precept 1st installment	£17,724.50			
13.05.24	£331.40		K Cotgrove - May salary	£17,393.10		100509	
13.05.24	£19.60		HMRC - May tax	£17,373.50		100510	
13.05.24	£50.00		CAN - membership	£17,323.50		100507	
13.05.24	£70.00		NALC - website fees	£17,253.50		100506	
13.05.24	£116.83		NALC - membership	£17,136.67		100506	
13.05.24	£30.00		Hanworth Memorial Hall - may meeting hire	£17,106.67		100511	
13.05.24	£45.00		Jo Boxall - internal audit fee	£17,061.67		100508	
13.05.24	£2,631.40		A Williams - kitchen equipment	£14,430.27		100512	
13.05.24	£2,582.33		G S Carpentry - VH	£11,847.94		100513	
29.05.24	£72.00		E.on - electricity DD	£11,775.94			
24.06.24	£17.31		Anglian Water - water DD	£11,758.63			
16.07.24	£143.97		E.on - electricity DD	£11,614.66			
12.08.24	£49.46		A Parker - reimbursement for flood management conf	£11,565.20		100514	
12.08.24	£2,943.80		A Williams - reimb. J Abbs Electrical - VH work	£8,621.40		100519	
12.08.24	£331.20		K Cotgrove - Aug salary	£8,290.20		100518	
12.08.24	£19.80		HMRC - Aug tax	£8,270.40		100517	
12.08.24	£130.62		Ace Fire - extinguisher annual service	£8,139.78		100520	
16.08.24	£68.22		E.on - electricity DD	£8,071.56			
20.08.24		£1,860.06	VAT rebate	£9,931.62			
17.09.24	£68.30		EON direct debit	£9,863.32			
23.09.24	£21.42		Angian Water direct debit	£9,841.90			
30.09.24		£1,965.00	NNDC - precept 2nd installment	£11,806.90			
02.10.24		£3,000.00	Spurrell Trust Donation	£14,806.90			Donation for Village Hall
16.10.24	£92.02		EON direct debit	£14,714.88			
16.10.24	£1,800.00		A Williams - External Decorating	£12,914.88		100524	
16.10.24	£331.40		H Pell - Extraordinary meeting payment	£12,583.48			
TOTAL	£12,030.12	£8,790.06		£12,583.48			
			BUSINESS ACCOUNT				Ringfenced for Village Hall
			Opening balance 2024-25	£1,964.17			
03.06.24		£7.34		£1,971.51			
13.09.24		£7.37		£1,978.88			
Bank reconciliation at 31.10.24							