

RECEIPTS AND PAYMENTS MADE DURING November 2024 RECONCILIATION
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/2024

<u>RECEIPTS</u>		opening balance		£55,205.42	
<u>DATE</u>		<u>PAYER</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>RECEIPTS</u>
29/11/24	<u>DEP</u>	NATWEST	INTEREST		44.85
26/11/24		T CAVE	MEMORIAL BOOKS		40.00
.					
					84.85

<u>PAYMENTS</u>					
<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>PAYMENTS</u>
01/11/2024	fpo	H HEPWORTH	salary OCT		295.66
01/11/2024	fpo	H HEPWORTH	WREATHS		40.00
08/11/2024	DD	ICO	GDPR		35.00
19/11/2024	fpo	prestset ltd	printing		171.00
19/11/2024	fpo	H HEPWORTH	use of phone		11.20
19/11/2024	fpo	H HEPWORTH	use of printer		3.70
19/11/2024	fpo	Pam Beeforth	plants		12.99
19/11/2024	fpo	autella	payroll		73.73
19/11/2024	fpo	H HEPWORTH	mileage		28.44
19/11/2024	fpo	H HEPWORTH	wfh		26.00
19/11/2024	fpo	sissons	inv 1216		311.00
19/11/2024	fpo	Chestnut Mowing	grass cutting		540.00
19/11/2024	fpo	Richard Lawrence	plants		12.90
			Total Payments		
			Nov 2024		1,561.62

RECONCILIATION TO BANK STATEMENTS
BALANCE ON BANK STATEMENTS 30/11/2024

Treasurers		11,871.62
Reserve		£1,857.08
ear marked reserves		40,000.00

TOTAL IN BANK AS AT 30/11/2024 **53,728.70**

CLOSING BALANCE **53,728.70**