

<u>RECEIPTS</u>		opening balance			<u>£55,398.81</u>
<u>DATE</u>		<u>PAYER</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>RECEIPTS</u>
30/09/24	<u>DEP</u>	NATWEST	INTEREST		51.37
20/09/24	<u>DEP</u>	NLC	Prow and Verges		3,480.00
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					3,531.37

<u>PAYMENTS</u>					
<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>MINUTE REF</u>	<u>PAYMENTS</u>
02/09/2024	fpo	H HEPWORTH	salary August		295.46
03/09/2024	fpo	H HEPWORTH	use of phone Sept		11.20
03/09/2024	fpo	H HEPWORTH	use of printer		3.70
19/09/2024	fpo	vision ict	inv18911		150.00
19/09/2024	fpo	ABAC	INSURANCE		667.32
19/09/2024	fpo	SISSONS	GRASS CUTTING		480.84
19/09/2024	fpo	H HEPWORTH	mileage		14.22
19/09/2024	fpo	CHESTNUT MOWING	GRASS CUTTING		540.00
19/09/2024	fpo	ERNLLCA	training		48.00
			Total Payments SEPT 2024		2,210.74

error reprotng by 2p - typo 14.20 which should have been 14.22, however correct amount paid

Treasurers	15,006.66
Reserve	£41,762.47
TOTAL IN BANK AS AT 30/09/2024	56,769.13
CLOSING BALANCE	56,769.13