

Balance as at 31<sup>st</sup> October 2024

### Bank Reconciliation

bal b/f	28 <sup>th</sup> Sep 24	60,201.06
Receipts		229.80
Payments		-11,474.34
<b>TOTALs</b>		<b>48,956.52</b>
Bank Current a/c		444.87
Investment a/c		11,250.02
Business a/c		44,669.51
*Minus expenditure to be paid out		-7,407.88
<b>TOTALs</b>		<b>48,956.52</b>

**Receipts** - £26.88 interest + £202.92 donation from former Twinning Association.

**Transfers** - £3,000 from Business A/C to Current A/C

### Payments

24th Oct	CAB Stroud	Grant	500.00
24th Oct	LS Toddler Group	Grant	200.00
24th Oct	LS Friendship Group	Grant	200.00
24th Oct	All Pulling Together	Grant	300.00
24th Oct	Cotswold Conservation B	Grant	100.00
24th Oct	St Swithuns PCC	Grant	225.00
24th Oct	LS School	Grant	225.00
24th Oct	LS Village Hall	Hall Hire	19.00
24th Oct	Five Valleys Handyman	Grass Cutting and Play Inspection Removal & replacing dog waste bin	505.00
24th Oct	MD Electrical Ltd		178.79
24th Oct	Mrs I Litton	Pay Award back pay to 1st April	
24th Oct	HMRC	PAYE tax & Ni for back pay	
31st Oct	Mrs I Litton	Clerks Salary & Expenses	
31st Oct	Glos LGPS	Pension Contribution	
31st Oct	HMRC	PAYE tax & Ni	
5th Nov	Greenfields	Play Equip Inspections/Repairs	3,405.60
5th Nov	Ryeford Engineering Ltd	Pavilion Project - Canopy	3,661.20
5th Nov	Fire & Security Ltd	Pavilion Alarm	341.08
		<b>TOTAL £</b>	<b>11,474.34</b>