

Balance as at 8th November 2024

Bank Reconciliation

bal b/f	31 st Oct 24	48,956.52
Receipts		0.00
Payments		-1,834.40
TOTALs		47,122.12
Bank Current a/c		3,036.99
Investment a/c		11,250.02
Business a/c		34,669.51
*Minus expenditure to be paid out		-1,834.40
TOTALs		47,122.12

Receipts - .

Transfers - £10,000 from Business A/C to Current A/C

Payments

28th Nov	LS Village Hall	19.00	Hall Hire Oct 24
28th Nov	St Swithuns PCC	475.00	Grant
28th Nov	Mrs I Litton	1,005.37	Clerk Salary/Expenses
28th Nov	Glos LGPS	279.01	Pension Contribution
28th Nov	HMRC	56.02	PAYE Tax & NI
	TOTAL £	1,834.40	