

Monthly Sheet December 2024		£	£
	Balance Bought Forward		20,491.70
			<b>20,491.70</b>
<b>Add</b>			
Alexander & Dry	Memorial fee (Exley)	100.00	
Mr Gilvear	Allotment Fee (Gilvear)	18.00	
			<b>118.00</b>
<b>Less</b>			
Information Commissioners Office (ICO)	Data Protection Fee	-35.00	
Sovereign Housing	Garage Rental	-57.15	
Talkmobile	Clerks phone	-7.95	
Peter Baston	Locum Clerk November Fee / Expenses	-1,422.84	
Ellisfield Memorial Hall	Hire Fee (Sept & November 24)	-97.50	
Vision ICT Ltd.	SSL Certificate	-55.00	
			<b>-1,675.44</b>
<b>Balance as at 31st December 2024</b>			<b>18,934.26</b>
Lloyds Bank		8,327.84	
NS&I		10,606.42	
			<b>18,934.26</b>