

Monthly sheet November 2024			
		Balance Bought Forward	£21,595.03
			£21,595.03
Add			
Less			
Sovereign Housing	Garage Rental	-£57.15	
Talkmobile	Clerks phone	-£7.95	
Wendy Reynolds	Salary	-£180.00	
HMRC	PAYE	-£45.00	
Seamus Foster	Petrol	-£6.75	
AP Webb	Petrol (Gravel Pits)	-£16.68	
Peter Baston	Locum Clerk Fee	-£789.80	
			-£1,103.33
	Balance as at 30th November 2024		£20,491.70
	Lloyds Bank	£9,885.28	
	NS&I	£10,606.42	
			£20,491.70