

**Monthly sheet September 2024**

Balance Bought Forward	18,513.48
Precept	3,036.50
	<b>21,549.98</b>

Talkmobile	Clerks phone	7.95
Wendy Reynolds	Salary	286.00
HMRC	PAYE	65.00
Ellisfield Memorial Hall	Hall Hire (EVG AGM)	37.50
Ellisfield Memorial Hall	Hall Hire (Parish Council Meetings)	191.25
		<b>587.70</b>

Balance as at 30 <sup>th</sup> September 2024	<b>20,962.28</b>
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Lloyds Bank (current account)		10,355.86
NS&l (Investment account)	balance as at 1st January 2024. Interest added annually	10,606.42
		<b>20,962.28</b>