

<b>Finance Report November 2023</b>				
<b>Current Account</b>		<b>Balance B/F from previous report</b>	<b>24584.9</b>	
<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>Expenditure</b>	<b>Income</b>
25.08.2023	Ms K Vickers	Salary August 2023	314.72	
01.09.2023	E.ON. NEXT	Clock Tower Electricity	59.06	
04.09.2023	HMRC	VAT refund		1400.11
07.09.2023	Mr B Mitchell	Paint	19.2	
07.09.2023	Ms K Vickers	Salary arrears	58.08	
07.09.2023	Miss A Bowley	Cleaning	20	
07.09.2023	Eon Energy	Streetlight maintenance Qtr 2	162	
07.09.2023	Ms K Vickers	Cleaning supplies	11.97	
11.09.2023	A Ogg	Grass cutting	280	
20.09.2023	Eon Energy	Street lantern replacement	420	
29.09.2023	Ms K Vickers	Salary September 2023	320	
30.09.2023	Unity Trust Service	Service Charge	18	
02.10.2023	E.ON. NEXT	Clock Tower Electricity	59.06	
02.10.2023	National Grid	Makesafe lamp column 11/05/2023	424.55	
20.10.2023	Hiscox	Insurance Payment ref streetlight		1663.75
23.10.2023	E.ON. NEXT	Clock Tower electricity refund		196.2
25.10.2023	Ms K Vickers	Reimburse for purchase of PC laptop	499	
25.10.2023	Npower Business	Streetlight electricity	596.28	
		Transactions	3261.92	3260.06
		<b>Balance C/F</b>	<b>24583.04</b>	
<b>Account 2 (Clock Tower)</b>		<b>Balance B/F from previous report</b>	<b>3062.65</b>	
		Interest	20.8	
		<b>Balance C/F</b>	<b>3083.45</b>	
<b>Total of Accounts</b>			<b>27666.49</b>	