

## Finance Report December 2023

<b>Current Account</b>				
		<b>Balance B/F from previous report</b>	<b>24583.04</b>	
<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>Expenditure</b>	<b>Income</b>
31.10.2023	Ms K Vickers	Salary October 2023	320	
01.11.2023	E.ON. NEXT	Clock Tower Electricity	35	
02.11.2023	Ms K Vickers	Reimburse Micorosoft/Antivirus	73.98	
09.11.2023	Mr Ogg	Grass cutting	140	
14.11.2023	Ms K Vickers	Salary arrears	168	
14.11.2023	LALC	Councillor Training	78	
14.11.2023	Royal British Legion	Donation	50	
28.11.2023	Eon Energy	Street lantern replacement	1260	
28.11.2023	Ms K Vickers	Salary November 2023	344	
29.11.2023	Bassingham Ball Committee	Xmas Tree	125	
01.12.2023	E.ON. NEXT	Clock Tower Electricity	35	
06.12.2023	Mr Ogg	Grass cutting	140	
18.12.2023	Eon Energy	Streetlight maintenance qtr 3	145.2	
18.12.2023	Ms K Vickers	Reimburse for printer ink	18.79	
18.12.2023	HMRC	PAYE	9.6	
27.12.2023	LALC	Chairmans workshop	30	
29.12.2023	Ms K Vickers	Salary December 2023	334.4	
			3306.97	
		<b>Balance C/F</b>	<b>21276.07</b>	
<b>Clock Tower Account</b>				
		<b>Balance B/F from previous report</b>	<b>3083.45</b>	
		Interest		
		<b>Balance C/F</b>	<b>3083.45</b>	
<b>Total of Accounts</b>			<b>24359.52</b>	