

**RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2023 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/2023**

**RECEIPTS**

<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>132,991.59</b>
09/10/2023	<b>DEP</b>	Lloyds Bank	Interest
23/10/2023	<b>DEP</b>	Serenity Memorials Ltd	Headstones
30/10/2023	<b>DEP</b>	Tierney	Burial Plots
31/10/2023	<b>DEP</b>	C Hussey	Allotment fee
31/10/2023	<b>DEP</b>	M Gathercote	Allotment fee
31/10/2023	<b>DEP</b>	P Brown	Allotment fee
		RECEIPTS, 2023/2024 year to date	<b>134,880.58</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
5.10.2023	FPO	V Haines	Staff wages (Sept)	
5.10.2023	FPO	V Haines	WFH (Sept)	
	DD	HMRC	Clerk and council tax and NI contribution	
5.10.2023	FPO	JB Rural	Verge Cutting	1,278.00
5.10.2023	FPO	JB Rural	PROW cutting	1,110.00
5.10.2023	FPO	JB Rural	PROW cutting	1,110.00
5.10.2023	FPO	D Driver	Parish rooms caretaker	100.00
5.10.2023	FPO	P Chapman-Firth	Village lengthsmen	570.00
5.10.2023	FPO	Mark Nettleton	Cemetery cutting	1,100.00
5.10.2023	FPO	Mark Nettleton	Millennium Green cutting	600.00
5.10.2023	FPO	Barton Mowing	Playing field cutting	459.25
5.10.2023	FPO	Kyanite	Website	127.20
5.10.2023	FPO	P Weeks	Varnish remover	14.87
5.10.2023	FPO	PFK Littlejohn	Auditor	504.00
5.10.2023	FPO	V Haines	Staff wages - October	
5.10.2023	FPO	V Haines	WFH - October	
9.10.2023	FPO	Nest	Clerk and council pension contribution	86.12
16.10.2023	FPO	P Weeks	Stainless steel nuts and bolts for sign	14.40
16.10.2023	FPO	P Weeks	Wood for Village Sign Finial	120.00
19.10.2023	FPO	Newtons Printers	Stationery	23.25
19.10.2023	FPO	J Lawtey	Flowers for Clerk	11.80
24.10.2023	DD	O2	Council mobile	25.92
26.10.2023	FPO	S Smith accountants	Payroll	15.00
30.10.2023	DD	BT Group	Parish rooms phone and internet	58.99
30.10.2023	DD	Wave	PR Water bill	51.00
			<b>Total Payments October 2023</b>	<b>9,960.38</b>
			<b>NETT RECEIPTS</b>	<b>124,920.20</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 31/10/2023**

Treasurer's Account	60,781.37
Reserves	64,138.83
Youth Fund	0.00

**TOTAL IN BANK AS AT 31/10/2023**

**124,920.20**

**CLOSING BALANCE**

**124,920.20**