FINANCE REPORT NOVEMBER 2023

BUSINESS ACCOUNT OCTOBER

BALANCE	02.10.23	59292.60
INTEREST		
BALANCE	01.11.23	59292.60

CURRENT ACCOUNT

BALANCE	02.10.23	72111.09
INCOME		580.00
PAYMENTS		-10255.71
BALANCE	01.11.23	62435.38

INCOME	OCTOBER
LSFC	17.50
ALLOTMENTS	504.00
TOTAL	580.00

PAYMENTS FOR APPROVAL			NOVEMBER 2023	VAT	TOTAL
Q#	TO WHOM	DETAILS	NET		
5020	STEEL CREATION	DECKING/RAMP	3956.00		3956.00
5022	JH ELECTRICALS	REP Q	350.00	70.00	420.00
5023	ECS	FEE	0.00	15.60	15.60
5024	K TREACHER	EXPENSES	126.60		126.60
5025	FLORIDA TROPHIES	XMAS TROPHIES	44.00		44.00
5026	LSAFC	GRANT	840.00		840.00
5028	CLLR CLAREY	SELECTION BOXES	548.59		548.59
	STAFF COSTS		3034.42		3034.42
TOTAL			8899.61	85.60	8985.21

CLEARED CHEQUES OCTOBER 2023

Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
4996	G GOODWIN	SHELTER REMOVAL	160.00	32.00	192.00
4999	PARKWAY	MATERIALS	14.14	2.83	16.97
5000	ARBCORE	TREE REMOVAL	4250.00	850.00	5100.00
5005	AJ RAY	ALLOT.MAINT	460.00		460.00
4989	ONLINE PLAY	PLAY.INSP.	297.50	59.50	357.00
	BARCLAYS	CHGS	15.24		15.24
DD	BT				67.46
	STAFF COSTS				3983.25
DD	E-ON	ELECT			63.79
TOTAL			5196.88	944.33	10255.71