

INSTANT ACCESS ACCOUNT

BALANCE	25.09.24	0.00
INTEREST		
TRANSFER TO CURRENT ACCOUNT		

BALANCE	22.10.24	0.00
AWAITING BANK TRANSFER FROM BARCLAYS		32747.18

CURRENT ACCOUNT

BALANCE	25.09.24	152163.67
INCOME		1449.00
PAYMENTS		-8159.66

BALANCE	22.10.24	145453.01
INCOME		SEPT
ALLOTMENTS		504.00
LSFC		275.00
STALLS		80.00
MEM FEES		590.00
TOTAL		1449.00

PAYMENTS	OCTOBER TO WHOM	2024 INVOICE NUMBER	DETAILS	NET	VAT	TOTAL
BACS	PKF LITTLEJOHN		EXT AUDIT	630.00	126.00	756.00
BACS	J CAWTHORN		SALARY	550.08		
BACS	READ PROTECTION		CCTV	720.00	144.00	864.00
BACS	K TREACHER		EXPENSES	84.95		84.95
BACS	ECS		EDR SECURITY	78.00	15.60	93.60
BACS	IND GRAB	6534 LONG SUTTON 5084	GDN WASTE	480.00		480.00
	STAFF COSTS			2529.45		2529.45
CHQ 300001	RBL SOCIAL CLUB		DONATION	500.00		500.00
CHQ300002	LS FIRE STATION		DONATION	200.00		200.00
BACS	S R BALDING	91024	OFFICE WINDOWS	25.00		£25.00
TOTAL				5797.48	285.60	5533.00

CLEARED PAYMENTS	SEPTEMBER	2024				
	TO WHOM	INVOICE NUMBER	DETAILS	NET	VAT	TOTAL
DD	BT		TEL/BBAND	64.12	12.82	76.94
DD	SSE	DD00654186	OFFICE ELECT	228.30	11.41	239.71
BACS	S COOK	32	PLAYGROUND MAINT	450.00		450.00
BACS	PHOENIX EVENTS	2470	SECURITY	670.00	134.00	804.00
BACS	JAH GARDENS	1617	GRND MAINT	1625.00		1625.00
BACS	STAFF COSTS			3783.86		3783.86
DD	E-ON NEXT	A-AEE0A2F2-001	ELECTRICTY	60.63	3.04	63.67
BACS	CHAINSAW SCULPTURE		CA OWL	600.00	120.00	720.00
BACS	RBL		POPPY WREATHS	400.00		400.00
	UNITY		CHGS	0.30		0.30
	UNITY		CHGS	6.18		6.18
BACS	J CAWTHORN		SALARY	550.08		
TOTAL		TOTAL		7481.91	161.27	8169.66